

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ROSHI JAIN)

HDFC ELSS TAX SAVER		NAV as at July 31, 2025		₹1513.038	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹) Additional (₹)##
Jul 31, 24	Last 1 Year	4.14	-1.63	0.54	10,414 9,837 10,054
Jul 29, 22	Last 3 Years	23.58	17.10	14.29	18,907 16,078 14,946
Jul 31, 20	Last 5 Years	26.35	21.69	18.88	32,224 26,703 23,751
Jul 31, 15	Last 10 Years	13.99	13.66	12.60	37,073 36,026 32,801
Jan 01, 13	Since Inception	15.51	14.52	13.38	61,403 55,070 48,568

#NIFTY 500 (Total Returns Index) ##NIFTY 50 (Total Returns Index). This scheme is managed by Roshi Jain from January 13, 2022.

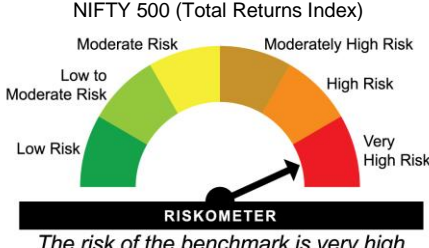
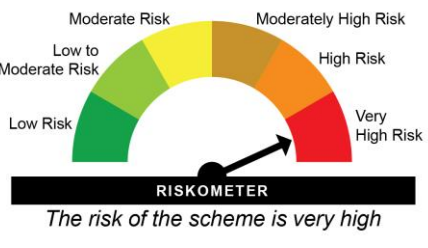
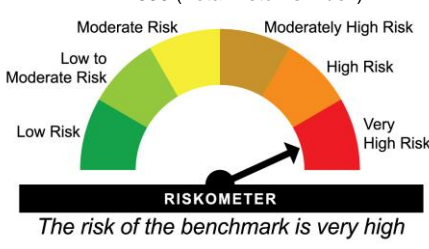

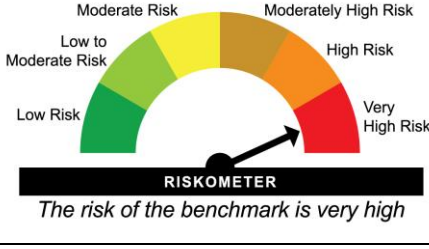
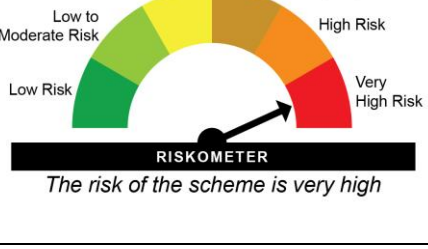
HDFC FOCUSED FUND		NAV as at July 31, 2025		₹258.4	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹) Additional (₹)##
Jul 31, 24	Last 1 Year	7.24	-1.63	0.54	10,724 9,837 10,054
Jul 29, 22	Last 3 Years	25.02	17.10	13.52	19,579 16,078 14,643
Jul 31, 20	Last 5 Years	29.72	21.69	18.05	36,757 26,703 22,934
Jul 31, 15	Last 10 Years	15.10	13.66	12.56	40,872 36,026 32,670
Jan 01, 13	Since Inception	15.91	14.52	13.44	64,116 55,070 48,912

#NIFTY 500 (Total Returns Index) ##BSE SENSEX (Total Returns Index). This scheme is managed by Roshi Jain from January 13, 2022.

HDFC FLEXI CAP FUND		NAV as at July 31, 2025		₹2153.317	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹) Additional (₹)##
Jul 31, 24	Last 1 Year	6.39	-1.63	0.54	10,639 9,837 10,054
Jul 29, 22	Last 3 Years	24.16	17.10	14.29	19,172 16,078 14,946
Jul 31, 20	Last 5 Years	29.47	21.69	18.88	36,402 26,703 23,751
Jul 31, 15	Last 10 Years	15.97	13.66	12.60	44,064 36,026 32,801
Jan 01, 13	Since Inception	17.05	14.52	13.38	72,533 55,070 48,568

#NIFTY 500 (Total Returns Index) ##NIFTY 50 (Total Returns Index). This scheme is managed by Roshi Jain from July 29, 2022.

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>NIFTY 500 (Total Returns Index)</p>  <p>The risk of the benchmark is very high</p>	HDFC ELSS Tax saver	 <p>The risk of the scheme is very high</p>
<p>NIFTY 500 (Total Returns Index)</p>  <p>The risk of the benchmark is very high</p>	HDFC Focused Fund	 <p>The risk of the scheme is very high</p>
<p>Nifty 500 (Total Returns Index)</p>  <p>The risk of the benchmark is very high</p>	HDFC Flexi Cap Fund	 <p>The risk of the scheme is very high</p>

Benchmark and Scheme Riskometer as on July 31, 2025

Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 year period are compounded annualized (CAGR). Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. Load is not taken into consideration for computation of performance. Since Inception Date = Date of First allotment in the Scheme / Plan. N.A.: Not Available.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.