

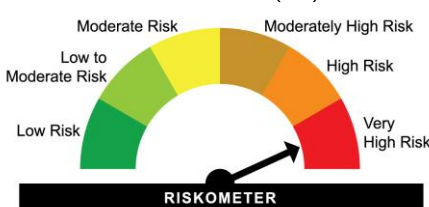
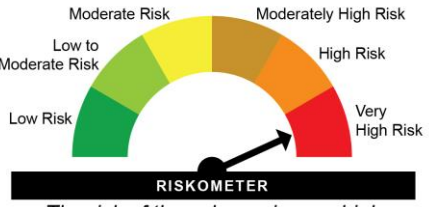
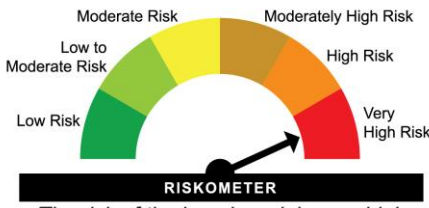
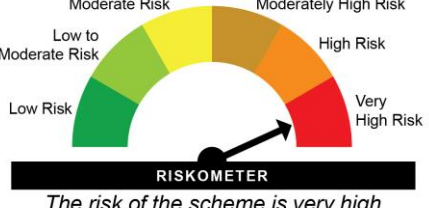
SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ROSHI JAIN)

HDFC ELSS TAX SAVER		NAV as at September 30, 2025 ₹1523.818					
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 24	Last 1 Year	0.53	-5.28	-3.45	10,053	9,472	9,655
Sep 30, 22	Last 3 Years	22.71	16.38	14.21	18,489	15,771	14,904
Sep 30, 20	Last 5 Years	26.25	20.70	18.36	32,101	25,630	23,241
Sep 30, 15	Last 10 Years	14.90	14.34	13.34	40,140	38,226	35,010
Jan 01, 13	Since Inception	15.36	14.26	13.15	61,840	54,735	48,351
#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Roshi Jain from January 13, 2022.							

HDFC FLEXI CAP FUND		NAV as at September 30, 2025 ₹2192.76					
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 24	Last 1 Year	3.36	-5.28	-3.45	10,336	9,472	9,655
Sep 30, 22	Last 3 Years	24.18	16.38	14.21	19,163	15,771	14,904
Sep 30, 20	Last 5 Years	29.94	20.70	18.36	37,066	25,630	23,241
Sep 30, 15	Last 10 Years	17.05	14.34	13.34	48,338	38,226	35,010
Jan 01, 13	Since Inception	16.97	14.26	13.15	73,861	54,735	48,351
#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Roshi Jain from July 29, 2022.							

HDFC FOCUSED FUND		NAV as at September 30, 2025 ₹262.837					
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 24	Last 1 Year	3.77	-5.28	-3.63	10,377	9,472	9,637
Sep 30, 22	Last 3 Years	23.82	16.38	13.21	18,996	15,771	14,513
Sep 30, 20	Last 5 Years	30.22	20.70	17.50	37,479	25,630	22,407
Sep 30, 15	Last 10 Years	16.13	14.34	13.25	44,676	38,226	34,736
Jan 01, 13	Since Inception	15.84	14.26	13.17	65,217	54,735	48,440
#NIFTY 500 Index (TRI) ##BSE SENSEX Index (TRI). This scheme is managed by Roshi Jain from January 13, 2022.							

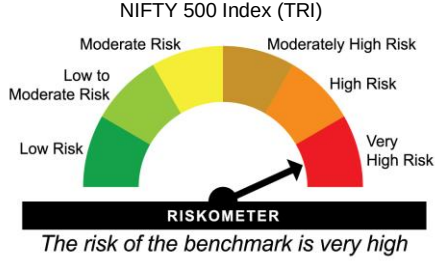
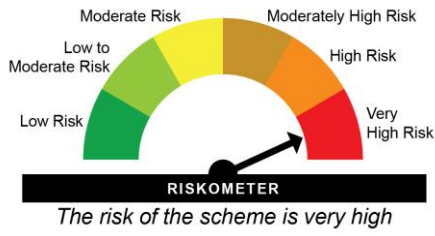
BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
NIFTY 500 Index (TRI)  The risk of the benchmark is very high	HDFC ELSS Tax saver	 The risk of the scheme is very high
NIFTY 500 Index (TRI)  The risk of the benchmark is very high	HDFC Focused Fund	 The risk of the scheme is very high

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.

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

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
NIFTY 500 Index (TRI)  The risk of the benchmark is very high	HDFC Flexi Cap Fund	 The risk of the scheme is very high

Benchmark and Scheme Riskometer as on September 30, 2025