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

HDFC ELSS TAX SAVER					NAV as at September 30, 2025		₹1409.344
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 24	Last 1 Year	-0.09	-5.28	-3.45	9,991	9,472	9,655
Sep 30, 22	Last 3 Years	21.96	16.38	14.21	18,151	15,771	14,904
Sep 30, 20	Last 5 Years	25.49	20.70	18.36	31,145	25,630	23,241
Sep 30, 15	Last 10 Years	14.18	14.34	13.34	37,691	38,226	35,010
Mar 31, 96	Since Inception	22.01	14.22	12.85	3,555,186	507,304	354,922

#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). $$ All Distributions declared prior to the splitting of the Scheme into IDCW & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-distribution) NAV. As TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from Mar 29, 96 (Data for March 31, 96 is not available) to Jun 29, 99 and TRI values since Jun 30, 99. As Nifty 500 TRI data is not available for March 31, 96, benchmark performance is calculated from March 29, 96. This scheme is managed by Roshi Jain from January 13, 2022.

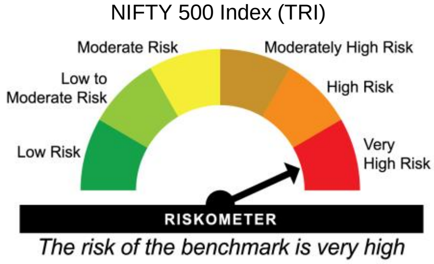
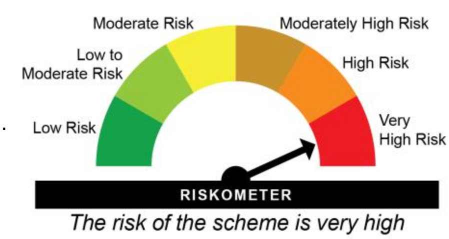
HDFC FOCUSED FUND					NAV as at September 30, 2025		₹231.325
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 24	Last 1 Year	2.71	-5.28	-3.63	10,271	9,472	9,637
Sep 30, 22	Last 3 Years	22.35	16.38	13.21	18,324	15,771	14,513
Sep 30, 20	Last 5 Years	28.65	20.70	17.50	35,268	25,630	22,407
Sep 30, 15	Last 10 Years	14.83	14.34	13.25	39,921	38,226	34,736
Sep 17, 04	Since Inception	16.09	15.31	15.06	231,325	200,544	191,575

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

HDFC FLEXI CAP FUND					NAV as at September 30, 2025		₹2002.998
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 24	Last 1 Year	2.70	-5.28	-3.45	10,270	9,472	9,655
Sep 30, 22	Last 3 Years	23.37	16.38	14.21	18,787	15,771	14,904
Sep 30, 20	Last 5 Years	29.10	20.70	18.36	35,891	25,630	23,241
Sep 30, 15	Last 10 Years	16.23	14.34	13.34	45,039	38,226	35,010
Jan 01, 95	Since Inception	18.80	12.38	11.64	2,002,998	362,403	295,789

#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). As NIFTY 50 TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of NIFTY 50 PRI values from January 1, 1995 to June 29, 1999 and TRI values since June 30, 1999. This scheme is managed by Roshi Jain from July 29, 2022.

BENCHMARK AND SCHEME RISKOMETERS

<table>
<tr><th>NAME AND RISKOMETER OF BENCHMARK</th><th>NAME OF SCHEME(S)</th><th>RISKOMETER OF THE SCHEME(S)</th></tr>
<tr><td>NIFTY 500 Index (TRI)

</td><td>HDFC ELSS Tax saver</td><td>
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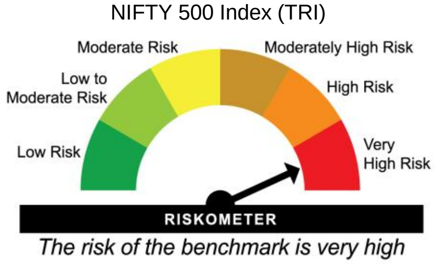
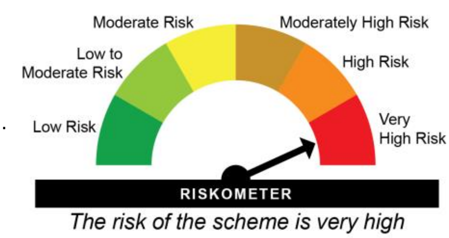

</td><td>HDFC Focused Fund</td><td>
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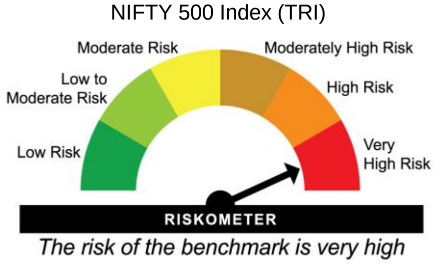
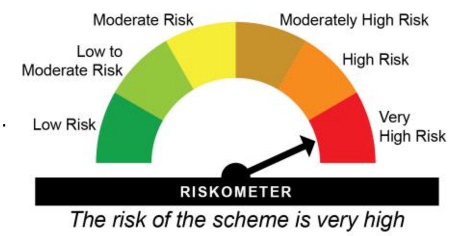

</td><td>HDFC Flexi Cap Fund</td><td>
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<tr><td colspan="3">Benchmark and Scheme Riskometer as on September 30, 2025</td></tr>
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Past performance may or may not be sustained in future and is not a guarantee 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