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

HDFC ELSS TAX SA	NAV as at October 31, 2025			₹1457.899		
Date Period		Additional		nvested		
	Returns (%)	Returns (%)#	Benchmark Returns (%)##	Scheme E (₹)		Additional Benchmark (₹)##
Oct 31, 24 Last 1 Year	8.68	5.56	7.59	10,868	10,556	10,759
Oct 31, 22 Last 3 Years	21.33	16.49	13.90	17,870	15,812	14,781
Oct 30, 20 Last 5 Years	25.98	21.08	18.56	31,778	26,046	23,449
Oct 30, 15 Last 10 Years	14.44	14.64	13.67	38,590	39,248	36,060
Mar 31, 96Since Inception	22.08	14.34	12.983	3,677,670	529,452	371,309

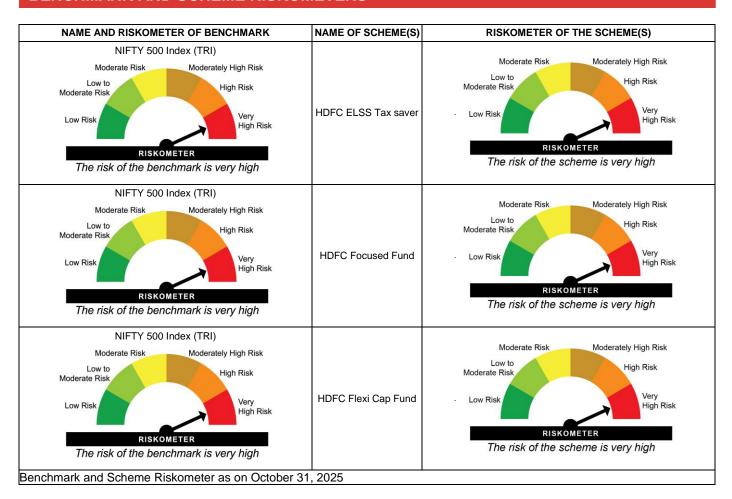
#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). \$\$ All Distributions declared prior to the splitting of the Scheme into IDCW & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-distribution) NAV. As TRI data is not available since inception of the 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.

Date	Period	SchemeB		Additional		of ₹10,000	
		Returns (%)	Returns (%)#	Benchmarks Returns (%)##	SchemeE (₹)		Additional Benchmark (₹)##
Oct 31, 24	Last 1 Year	9.77	5.56	6.99	10,977	10,556	10,699
Oct 31, 22	Last 3 Years	21.66	16.49	12.77	18,018	15,812	14,346
Oct 30, 20	Last 5 Years	29.22	21.08	17.59	36,077	26,046	22,502
Oct 30, 15	Last 10 Years	14.90	14.64	13.53	40,182	39,248	35,630
Sep 17, 04	Since Inception	16.19	15.48	15.24	238,421	209,299	200,568

HDFC FLEXI CAP FUND				NAV as at October 31, 2025			₹2068.833
Date Period SchemeBe				Additional			
		Returns (%)	Returns (%)#	Benchmark Returns			Additional Benchmark
		(/0)	(/0)#	(%)##	(₹)	(<)#1	Dencimark (₹)##
Oct 31,	24 Last 1 Year	10.20	5.56	7.59	11,020	10,556	10,759
Oct 31,	22 Last 3 Years	22.10	16.49	13.90	18,212	15,812	14,781
Oct 30,	20 Last 5 Years	29.36	21.08	18.56	36,269	26,046	23,449
Oct 30,	15 Last 10 Years	16.44	14.64	13.67	45,893	39,248	36,060
Jan 01,	, 95 Since Inception	18.87	12.50	11.772	2,068,833	378,225	309,445
#NIFT\	(500 Index (TRI) #	#Nifty 50 In	dev (TRI)	As NIFTY 50	TRI data	is not availa	hle since

#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



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