

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

| HDFC ELSS TAX SAVER | | NAV as at October 31, 2025 | | ₹1457.899 | |
|---------------------|-----------------|----------------------------|------------------------|--------------------------|--|
| Date | Period | Scheme Returns (%) | Benchmark Returns (%)# | Additional Returns (%)## | Value of ₹10,000 invested Scheme Benchmark Additional (₹) (₹)# (₹)## |
| 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, 96 | Since Inception | 22.08 | 14.34 | 12.983 | 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.

| HDFC FOCUSED FUND | | NAV as at October 31, 2025 | | ₹238.421 | |
|-------------------|-----------------|----------------------------|------------------------|--------------------------|--|
| Date | Period | Scheme Returns (%) | Benchmark Returns (%)# | Additional Returns (%)## | Value of ₹10,000 invested Scheme Benchmark Additional (₹) (₹)# (₹)## |
| 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 |

#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 October 31, 2025 | | ₹2068.833 | |
|---------------------|-----------------|----------------------------|------------------------|--------------------------|--|
| Date | Period | Scheme Returns (%) | Benchmark Returns (%)# | Additional Returns (%)## | Value of ₹10,000 invested Scheme Benchmark Additional (₹) (₹)# (₹)## |
| 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 | 068,833 378,225 309,445 |

#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

| NAME AND RISKOMETER OF BENCHMARK | NAME OF SCHEME(S) | RISKOMETER OF THE SCHEME(S) |
|--|---------------------|--|
| <p>NIFTY 500 Index (TRI)</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 Index (TRI)</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 Index (TRI)</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 October 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.