

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

HDFC ELSS TAX SAVER		NAV as at July 31, 2025		₹1401.044	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested Scheme Benchmark Additional (₹) (₹)# (₹)##
Jul 31, 24	Last 1 Year	3.52	-1.63	0.54	10,352 9,837 10,054
Jul 29, 22	Last 3 Years	22.84	17.10	14.29	18,565 16,078 14,946
Jul 31, 20	Last 5 Years	25.59	21.69	18.88	31,268 26,703 23,751
Jul 31, 15	Last 10 Years	13.28	13.66	12.60	34,824 36,026 32,801
Mar 31, 96	Since Inception	22.13	14.33	12.94	534,249 510,404 356,517

#NIFTY 500 (Total Returns Index) ##NIFTY 50 (Total Returns Index). \$\$ 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.

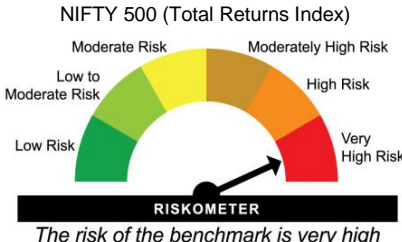
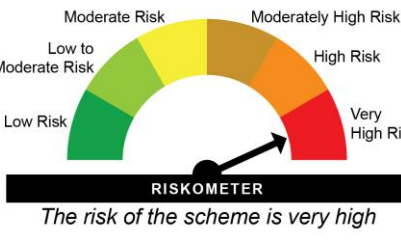
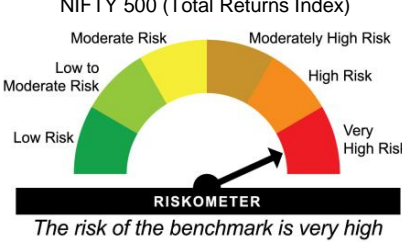
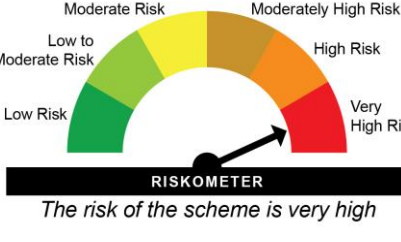
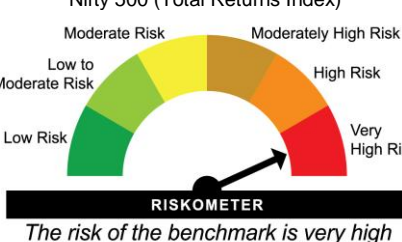
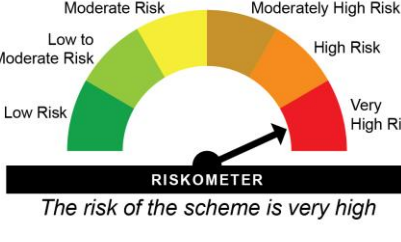
HDFC FOCUSED FUND		NAV as at July 31, 2025		₹227.819	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested Scheme Benchmark Additional (₹) (₹)# (₹)##
Jul 31, 24	Last 1 Year	6.12	-1.63	0.54	10,612 9,837 10,054
Jul 29, 22	Last 3 Years	23.52	17.10	13.52	18,878 16,078 14,643
Jul 31, 20	Last 5 Years	28.16	21.69	18.05	34,593 26,703 22,934
Jul 31, 15	Last 10 Years	13.83	13.66	12.56	36,546 36,026 32,670
Sep 17, 04	Since Inception	16.15	15.47	15.24	227,819 201,769 193,442

#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		₹1969.163	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested Scheme Benchmark Additional (₹) (₹)# (₹)##
Jul 31, 24	Last 1 Year	5.70	-1.63	0.54	10,570 9,837 10,054
Jul 29, 22	Last 3 Years	23.34	17.10	14.29	18,797 16,078 14,946
Jul 31, 20	Last 5 Years	28.64	21.69	18.88	35,252 26,703 23,751
Jul 31, 15	Last 10 Years	15.15	13.66	12.60	41,043 36,026 32,801
Jan 01, 95	Since Inception	18.84	12.47	11.72	1,969,163 364,617 297,117

#Nifty 500 (Total Returns Index) ##NIFTY 50 (Total Returns Index). 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 (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.