

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (AMAR KALKUNDRIKAR)

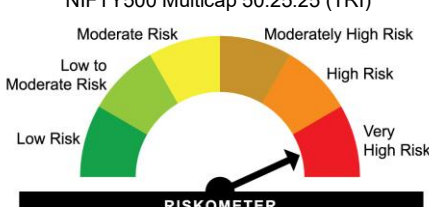
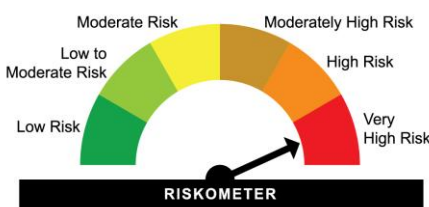
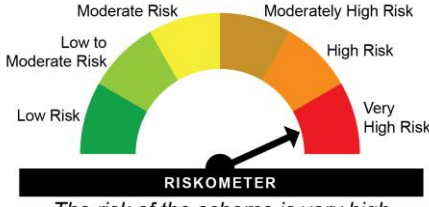
HDFC MULTI CAP FUND		NAV as at June 30, 2026		₹19.608	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#
Jun 30, 25	Last 1 Year	-2.56	-0.61	-5.42	9,744
Jun 30, 23	Last 3 Years	15.21	15.28	8.80	15,300
Dec 10, 21	Since Inception	15.93	12.33	8.31	19,608

#NIFTY500 Multicap 50:25:25 (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Amar Kalkundrikar from September 01, 2025.

HDFC ELSS TAX SAVER		NAV as at June 30, 2026		₹1466.127	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#
Jun 30, 25	Last 1 Year	-4.71	-1.71	-5.42	9,529
Jun 30, 23	Last 3 Years	15.39	12.92	8.80	15,370
Jun 30, 21	Last 5 Years	16.59	12.40	9.98	21,554
Jun 30, 16	Last 10 Years	14.07	13.89	12.50	37,320
Jan 01, 13	Since Inception	14.12	13.56	12.19	59,499

#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Amar Kalkundrikar from December 08, 2025.

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
NIFTY500 Multicap 50:25:25 (TRI)  The risk of the benchmark is very high	HDFC Multi Cap Fund	 The risk of the scheme is very high
NIFTY 500 Index (TRI)  The risk of the benchmark is very high	HDFC ELSS Tax Saver	 The risk of the scheme is very high

Benchmark and Scheme Riskometer as on June 30, 2026

HDFC Mutual Fund: SEBI Registration Number: MF/044/00/6

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.