

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

HDFC MULTI CAP FUND		NAV as at May 29, 2026			₹19.071		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Returns (%)	Value of ₹10,000 invested (₹)	Scheme Benchmark Value (₹)	Additional Benchmark Value (₹)
May 30, 25	Last 1 Year	-1.47	1.43	-3.85	9,854	10,142	9,616
May 31, 23	Last 3 Years	16.20	16.43	9.54	15,685	15,777	13,140
Dec 10, 21	Since Inception	15.54	12.07	8.08	19,071	16,641	14,150

#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 May 29, 2026			₹1433.266		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Returns (%)	Value of ₹10,000 invested (₹)	Scheme Benchmark Value (₹)	Additional Benchmark Value (₹)
May 30, 25	Last 1 Year	-4.06	0.28	-3.85	9,595	10,028	9,616
May 31, 23	Last 3 Years	16.56	13.92	9.54	15,828	14,778	13,140
May 31, 21	Last 5 Years	16.86	12.49	9.88	21,782	18,007	16,012
May 31, 16	Last 10 Years	14.27	14.03	12.54	37,968	37,165	32,593
Jan 01, 13	Since Inception	14.03	13.52	12.13	58,165	54,768	46,469

#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)
<p>NIFTY500 Multicap 50:25:25 (TRI)</p> <p style="text-align: center;">RISKOMETER</p> <p style="text-align: center;"><i>The risk of the benchmark is very high</i></p>	HDFC Multi Cap Fund	<p style="text-align: center;">RISKOMETER</p> <p style="text-align: center;"><i>The risk of the scheme is very high</i></p>
<p>NIFTY 500 Index (TRI)</p> <p style="text-align: center;">RISKOMETER</p> <p style="text-align: center;"><i>The risk of the benchmark is very high</i></p>	HDFC ELSS Tax Saver	<p style="text-align: center;">RISKOMETER</p> <p style="text-align: center;"><i>The risk of the scheme is very high</i></p>

Benchmark and Scheme Riskometer as on May 31, 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.