

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

HDFC MULTI CAP FUND		NAV as at February 27, 2026			₹19.518	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	17.02	18.03	15.07	11,697	11,797
Feb 28, 23	Last 3 Years	21.30	19.94	14.64	17,849	17,254
Dec 10, 21	Since Inception	17.18	12.78	10.26	19,518	16,607

#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 February 27, 2026			₹1544.563	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	16.77	17.62	15.07	11,672	11,757
Feb 28, 23	Last 3 Years	22.33	17.97	14.64	18,306	16,420
Feb 26, 21	Last 5 Years	20.30	14.86	12.93	25,222	20,006
Feb 29, 16	Last 10 Years	17.24	16.08	15.09	49,071	44,428
Jan 01, 13	Since Inception	14.96	13.97	12.93	62,682	55,913

#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 February 28, 2026

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.