

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION
(ANIL BAMBOLI, ARUN AGARWAL, GOPAL AGRAWAL, NANDITA MENEZES & SRINIVASAN RAMAMURTHY)

HDFC BALANCED ADVANTAGE FUND NAV as at February 27, 2026 ₹572.916

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Benchmark Value (₹)#	Additional Value (₹)##
Feb 28, 25	Last 1 Year	13.59	10.22	15.07	11,355	11,019	11,503
Feb 28, 23	Last 3 Years	18.93	11.03	14.64	16,821	13,689	15,066
Feb 26, 21	Last 5 Years	17.82	9.67	12.93	22,720	15,874	18,379
Feb 29, 16	Last 10 Years	17.11	11.59	15.09	48,523	29,951	40,781
Jan 01, 13	Since Inception	15.19	10.59	12.93	64,311	37,637	49,594

#NIFTY 50 Hybrid Composite Debt 50:50 Index (Total Returns Index) ##Nifty 50 Index (TRI). Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of balanced nature of the scheme where a portion of scheme's investments are made in debt instruments. \$\$ 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 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 February 1, 1994 to June 29, 1999 and TRI values since June 30, 1999. This scheme is managed by Gopal Agrawal from July 29, 2022, Srinivasan Ramamurthy from July 29, 2022, Arun Agarwal from October 6, 2022, Nandita Menezes from March 29, 2025 & Anil Bamboli from July 29, 2022.

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>NIFTY 50 Hybrid Composite Debt 50:50 Index (Total Returns Index)</p> <p>RISKOMETER The risk of the benchmark is high</p>	<p>HDFC Balanced Advantage Fund</p>	<p>RISKOMETER The risk of the scheme is very high</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.