

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

HDFC EQUITY SAVINGS FUND		NAV as at November 28, 2025		₹76.029	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)##
Nov 29, 24	Last 1 Year	7.27	8.71	7.07	10,725
Nov 30, 22	Last 3 Years	10.94	9.77	8.07	13,650
Nov 27, 20	Last 5 Years	12.54	9.94	5.21	18,063
Nov 30, 15	Last 10 Years	10.97	9.42	6.62	28,337
Jan 01, 13	Since Inception	10.45	9.54	6.61	36,115
#NIFTY Equity Savings Index (Total Returns Index) ##CRISIL 10 Year Gilt Index. This scheme is managed by Srinivasan Ramamurthy from December 14, 2021, Anil Bamboli from September 17, 2004, Arun Agarwal from August 24, 2020 & Nandita Menezes from March 29, 2025.					

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>NIFTY Equity Savings Index (Total Returns Index)</p> <p>RISKOMETER</p> <p><i>The risk of the benchmark is moderate</i></p>	HDFC Equity Savings Fund	<p>RISKOMETER</p> <p><i>The risk of the scheme is moderately high</i></p>

Benchmark and Scheme Riskometer as on November 30, 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.