

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

HDFC EQUITY SAVINGS FUND		NAV as at May 29, 2026		₹74.84		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Value of ₹10,000 invested (₹)##
May 30, 25	Last 1 Year	2.38	2.48	-0.03	10,237	9,997
May 31, 23	Last 3 Years	9.49	8.30	5.99	13,123	11,906
May 31, 21	Last 5 Years	9.07	7.73	4.72	15,433	12,593
May 31, 16	Last 10 Years	10.44	8.83	6.04	27,001	17,972
Jan 01, 13	Since Inception	9.92	9.01	6.32	35,551	22,757

#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 The risk of the benchmark is moderate</p>	<p>HDFC Equity Savings Fund</p>	<p>RISKOMETER The risk of the scheme is moderately high</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.