

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

HDFC EQUITY SAVINGS FUND		NAV as at February 27, 2026		₹76.424		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	11.07	10.18	5.55	11,104	11,015
Feb 28, 23	Last 3 Years	11.76	10.29	8.00	13,960	13,414
Feb 26, 21	Last 5 Years	10.64	8.87	5.53	16,588	15,303
Feb 29, 16	Last 10 Years	11.72	9.78	6.43	30,308	25,423
Jan 01, 13	Since Inception	10.29	9.32	6.51	36,303	32,329

#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 align="center">NIFTY Equity Savings Index (Total Returns Index)</p> <p align="center">RISKOMETER <i>The risk of the benchmark is moderate</i></p>	HDFC Equity Savings Fund	<p align="center">RISKOMETER <i>The risk of the scheme is moderately 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.