

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

HDFC EQUITY SAVINGS FUND		NAV as at January 30, 2026		₹67.474	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)##
Jan 31, 25	Last 1 Year	6.95	8.08	5.17	10,693
Jan 31, 23	Last 3 Years	10.25	10.11	7.72	13,401
Jan 29, 21	Last 5 Years	10.51	9.38	4.99	16,494
Jan 29, 16	Last 10 Years	10.06	9.47	6.45	26,117
Sep 17, 04	Since Inception	9.34	NA	6.00	67,474
#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 January 31, 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