

## SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (AMAR KALKUNDRIKAR)

HDFC MULTI CAP FUND			NAV as at December 31, 2025			₹20.142
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Additional Value of ₹10,000 invested (₹)##
Dec 31, 24	Last 1 Year	3.34	5.29	11.88	10,334	10,529
Dec 30, 22	Last 3 Years	21.43	18.85	14.29	17,925	16,805
Dec 10, 21	Since Inception	18.82	14.18	11.67	20,142	17,131

#NIFTY500 Multicap 50:25:25 (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Amar Kalkundrikar from September 01, 2025.

HDFC ELSS TAX SAVER			NAV as at December 31, 2025		₹1579.448	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Additional Value of ₹10,000 invested (₹)##
Dec 31, 24	Last 1 Year	10.94	7.76	11.88	11,094	10,776
Dec 30, 22	Last 3 Years	21.93	16.68	14.29	18,149	15,897
Dec 31, 20	Last 5 Years	22.36	16.87	14.67	27,443	21,808
Dec 31, 15	Last 10 Years	15.23	14.76	14.02	41,335	39,677
Jan 01, 13	Since Inception	15.36	14.40	13.42	64,098	57,546
#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Amar Kalkundrikar from December 08, 2025.						

## BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>NIFTY500 Multicap 50:25:25 (TRI)</p> <p><b>RISKOMETER</b></p> <p>The risk of the benchmark is very high</p>	HDFC Multi Cap Fund	<p><b>RISKOMETER</b></p> <p>The risk of the scheme is very high</p>
<p>NIFTY 500 Index (TRI)</p> <p><b>RISKOMETER</b></p> <p>The risk of the benchmark is very high</p>	HDFC ELSS Tax Saver	<p><b>RISKOMETER</b></p> <p>The risk of the scheme is very high</p>

Benchmark and Scheme Riskometer as on December 31, 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.**