

SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (AMAR KALKUNDRIKAR)

HDFC MULTI CAP FUND		NAV as at April 30, 2026			₹18.183		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Scheme Value of ₹10,000 invested (₹)	Benchmark Value of ₹10,000 invested (₹)#	Additional Value of ₹10,000 invested (₹)##
Apr 30, 25	Last 1 Year	3.07	5.95	-0.28	10,307	10,595	9,972
Apr 28, 23	Last 3 Years	17.26	17.82	11.18	16,145	16,379	13,753
Dec 10, 21	Since Inception	14.59	12.15	8.66	18,183	16,542	14,397

#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 April 30, 2026			₹1334.686		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Scheme Value of ₹10,000 invested (₹)	Benchmark Value of ₹10,000 invested (₹)#	Additional Value of ₹10,000 invested (₹)##
Apr 30, 25	Last 1 Year	-2.14	3.96	-0.28	9,786	10,396	9,972
Apr 28, 23	Last 3 Years	17.36	15.28	11.18	16,185	15,339	13,753
Apr 30, 21	Last 5 Years	17.97	14.03	11.69	22,859	19,289	17,382
Apr 29, 16	Last 10 Years	13.97	14.40	13.18	37,022	38,435	34,537
Mar 31, 96	Since Inception	21.33	13.93	12.503,366,855	507,673	347,075	

#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). \$\$ All Distributions declared prior to the splitting of the Scheme into IDCW & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-distribution) NAV. As TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of Nifty 50 PRI values from Mar 29, 96 (Data for March 31, 96 is not available) to Jun 29, 99 and TRI values since Jun 30, 99. As Nifty 500 TRI data is not available for March 31, 96, benchmark performance is calculated from March 29, 96. 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>RISKOMETER</p> <p><i>The risk of the benchmark is very high</i></p>	<p>HDFC Multi Cap Fund</p>	<p>RISKOMETER</p> <p><i>The risk of the scheme is very high</i></p>
<p>NIFTY 500 Index (TRI)</p> <p>RISKOMETER</p> <p><i>The risk of the benchmark is very high</i></p>	<p>HDFC ELSS Tax Saver</p>	<p>RISKOMETER</p> <p><i>The risk of the scheme is very high</i></p>

Benchmark and Scheme Riskometer as on April 30, 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.