

**A SIP of ₹ 10,000[@]
in HDFC Flexi Cap Fund
would be ₹ 10.91 Cr. today[^]**

@since inception

A. SIP Performance - Regular Plan - Growth Option

SIP Investments	Since Inception	15 year SIP	10 year SIP	5 year SIP
Total Amount Invested (₹ '000)	3,290.00	1,800.00	1,200.00	600.00
Market Value as on May 31, 2022 (₹ '000)	109,139.18	5,633.05	2,530.70	893.04
Returns (Annualised) (%)	20.59	13.96	14.28	15.92
Market Value of SIP in Benchmark [#] (₹ '000)	37,085.55	5,098.71	2,492.34	868.73
Benchmark Returns (Annualised)(%) [#]	13.68	12.35	13.42	14.59

Past performance may or may not be sustained in the future. [^]Assuming ₹10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. Since Inception Date = Date of First allotment in the Scheme / Plan.

B. Performance - Regular Plan - Growth Option

NAV as at May 31, 2022 ₹ 997.599 (per unit)

Period	Scheme Returns (%)	Scheme Benchmark Returns (%) [#]	Additional Benchmark Returns (%) [#]	Value of investment of (₹) 10,000		
				Scheme (₹)	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Last 1 Year	13.90	8.08	7.90	11,390	10,808	10,790
Last 3 Years	12.71	14.25	13.03	14,324	14,917	14,447
Last 5 Years	11.71	12.40	12.97	17,400	17,949	18,403
Since Inception [*]	18.27	11.88	11.36	997,599	217,658	191,566

[#]NIFTY 500 (Total Returns Index) ^{##}NIFTY 50 (Total Returns Index). ^{*}Inception Date: January 01, 1995. The scheme is managed by Mr. Prashant Jain since June 20, 2003. Since Inception Date = Date of First allotment in the Scheme / Plan. As NIFTY 50 TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of NIFTY 50 PRI values from January 1, 1995 to June 29, 1999 and TRI values since June 30, 1999.

<p>HDFC Flexi Cap Fund (An Open-ended Dynamic Equity Scheme Investing Across Large Cap, Mid Cap & Small Cap Stocks) is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> To generate long-term capital appreciation/income Investments predominantly in equity & equity-related instruments 	<p>RISKOMETER[#]</p> <p>RISKOMETER Investors understand that their principal will be at very high risk</p>
<p>*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.</p>	

[#]For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. www.hdfcfund.com

C. Performance of Other Funds Managed by Mr. Prashant Jain, Fund Manager of HDFC Flexi Cap Fund (who manages total 3 schemes)

Scheme	Managing Scheme since	Returns (%) as on May 31, 2022		
		Last 1 year (%)	Last 3 years (%)	Last 5 years (%)
HDFC Top 100 Fund Benchmark - NIFTY 100 (Total Returns Index)	June 20, 2003	9.16	9.41	9.96
HDFC Balanced Advantage Fund Benchmark - NIFTY 50 Hybrid Composite Debt 50:50 Index	February 01, 1994	12.89	11.68	10.16
		7.56	13.08	12.50
		4.65	10.80	10.40

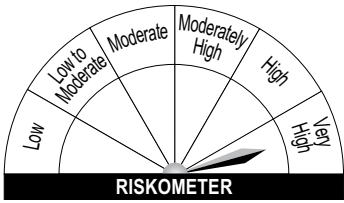
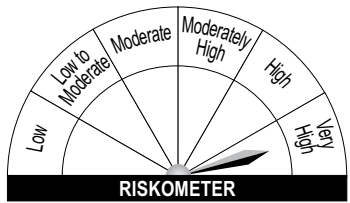
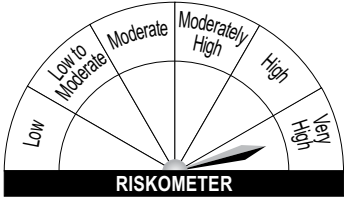
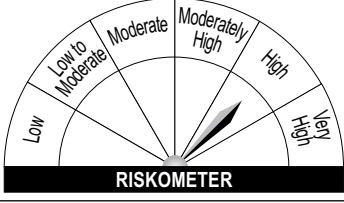
On account of difference in the type of the Scheme, asset allocation, investment strategy, inception dates, the performance of these schemes is strictly not comparable.

Common notes for Table B & C: Past performance may or may not be sustained in the future. Returns greater than 1 year period are Compounded Annualised (CAGR). Load is not taken into consideration for computation of above performance(s). Different plans viz. Regular Plan and Direct Plan have 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. Returns as on May 31, 2022. The above returns are of Regular Plan - Growth Option.

D. Performance of Permitted Category FPI Portfolio managed by the Fund Manager (Mr. Prashant Jain)

Scheme	Managing Portfolio since	Returns (%) as on May 31, 2022		
		Last 1 year (%)	Last 3 years (%)	Last 5 years (%)
Permitted Category FPI Portfolio (managed under a bilateral agreement under Regulation 24(b) and subject to applicable laws)	March 22, 2016	15.17	13.58	13.44
Benchmark - MSCI India (Total Returns)		8.91	14.07	12.86

Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualised (CAGR). The above returns are computed using the Time Weighted Rate of Return (TWRR) methodology, to make them more comparable with the mutual fund scheme's returns. FPI Portfolio: Inception date is March 22, 2016. The performance is not comparable with the performance of the aforementioned scheme(s) of HDFC Mutual Fund managed by Mr. Prashant Jain due to differing investment objective/s and fundamental differences in asset allocation, investment strategy and the regulatory environment. The said disclosure is pursuant to SEBI Circular no. Cir/IMD/DF/7/2012 dated February 28, 2012 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI - Foreign Portfolio Investor

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>NIFTY 500 (Total Returns Index)</p>  <p>RISKOMETER</p>	<ul style="list-style-type: none"> • HDFC FLEXI CAP FUND 	 <p>RISKOMETER</p> <p>Investors understand that their principal will be at very high risk</p>
<p>NIFTY 100 (Total Returns Index)</p>  <p>RISKOMETER</p>	<ul style="list-style-type: none"> • HDFC TOP 100 FUND 	
<p>NIFTY 50 Hybrid Composite Debt 50:50 Index</p>  <p>RISKOMETER</p>	<ul style="list-style-type: none"> • HDFC BALANCED ADVANTAGE FUND 	
Benchmark and Scheme Riskometer as on May 31, 2022		



Date of Release: June 29, 2022

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.