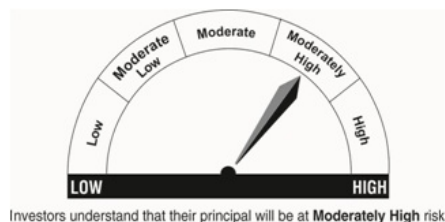


# Performance Report

Fund Name: HDFC Hybrid Equity Fund

This fund is suitable for investors seeking \*\*

The investment objective of the Scheme is to generate capital appreciation / income from a portfolio, predominantly of equity & equity related instruments. The Scheme will also invest in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be realized.



## Input Summary

Scheme Name: HDFC Hybrid Equity Fund - Dir - Growth(Adjusted-NAV)

SIP Installment Amount (Rs): ₹10,00,000

Frequency: Monthly

From Date: 01-Jan-2018

To Date: 01-Jan-2019

Value as on Date: 02-Jan-2019

## Output Summary

Total Investment Amount Over Selected Period: ₹1,30,00,000

Value of your Investment at the end of Period: ₹1,30,09,438

CAGR Return on your Investment: 0.14%

Total Profit Earned over the Period: ₹9,438

## Fund Details

Corpus of Fund: ₹21,443.77 Crs.

Fund Manager: Amar Kalkundrikar , Chirag Setalvad

Date of Inception: 01-Jan-2013

## Comparison Against Benchmark

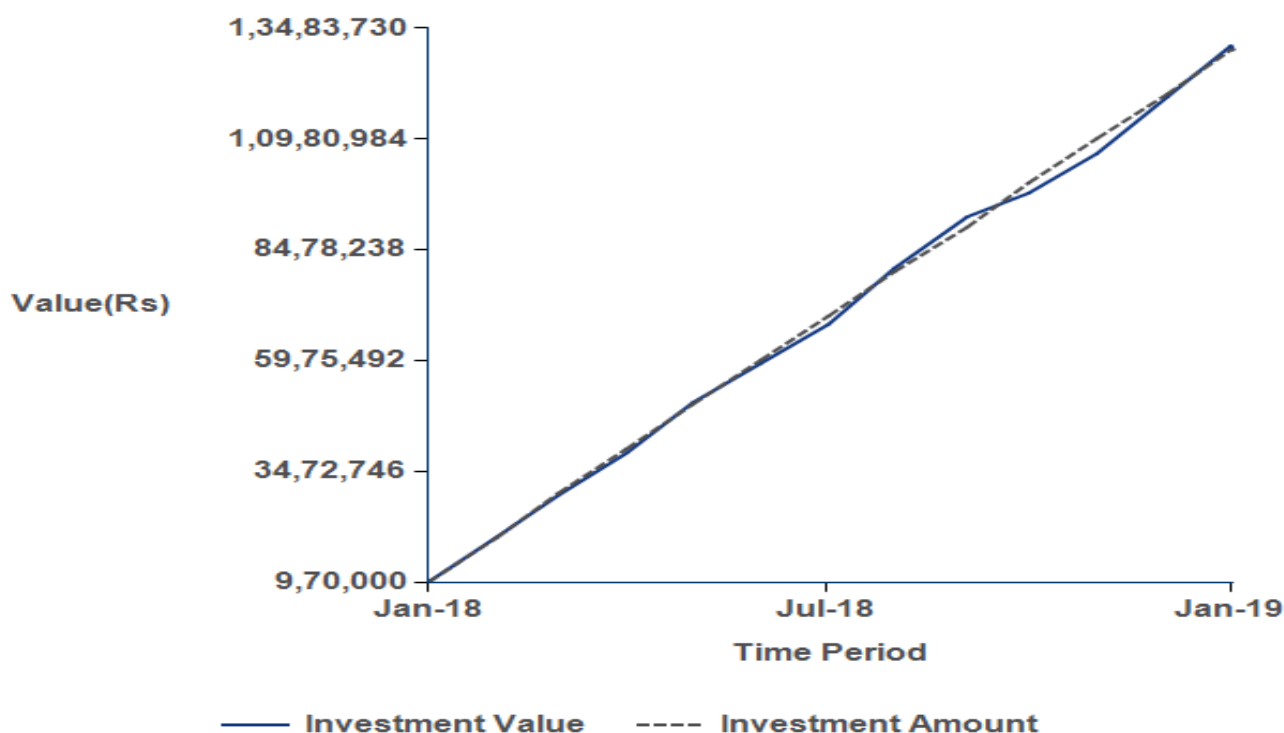
### SIP SUMMARY REPORT:

|  | Units Purchased | Amount Invested (A) | Investment Value as on Date (B) | Total Profit (B-A) | Abs. Returns | Returns* |
|--|-----------------|---------------------|---------------------------------|--------------------|--------------|----------|
| HDFC Hybrid Equity Fund - Dir - Growth(Adjusted-NAV) | 2,44,029        | ₹ 1,30,00,000       | ₹ 1,30,09,438                   | ₹ 9,438            | 0.07%        | 0.14%    |
| NIFTY 50 Hybrid Composite Debt 65:35 Index           | --              | ₹ 1,30,00,000       | ₹ 1,32,83,082                   | ₹ 2,83,082         | --           | 4.35%    |

### HISTORICAL PERFORMANCE:

|   | 1 Year | 3 Years | 5 Years | Since Inception |
|---|--------|---------|---------|-----------------|
| HDFC Hybrid Equity Fund - Dir - Growth(Adjusted-NAV) (CAGR) | -0.9%  | 12%     | 17.4%   | 16%             |
| NIFTY 50 Hybrid Composite Debt 65:35 Index (CAGR)           | 6.1%   | 10.9%   | 11.7%   | 10.8%           |

SIP Performance Chart:HDFC Hybrid Equity Fund



# Performance Report



\*\* Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

\* Returns here denote the Extended Internal Rate of Return (XIRR).

• Since Inception return of the benchmark is calculated from the scheme inception date.

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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

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