

# MIRROR : NAV Response To Market Behaviour !!!



| HDFC Flexi Cap Fund - Growth Plan |          |         |        | Market Behaviour |          |          |          |        |           |           |           |
|-----------------------------------|----------|---------|--------|------------------|----------|----------|----------|--------|-----------|-----------|-----------|
| Sr. No                            | Date     | NAV     | Remark | Sensex           | Nifty    | FI (Cr)  | DII (Cr) | Dollar | Gold      | Silver    | Crude Oil |
| 1                                 | 23-12-25 | 0.00    |        | 84524.84         | 26177.15 | -1794.80 | 3812.37  | 89.65  | 136744.00 | 212872.00 | 58.39     |
| 2                                 | 22-12-25 | 2068.81 | High   | 85567.48         | 26172.40 | -457.34  | 4058.22  | 89.66  | 134196.00 | 208439.00 | 58.01     |
| 3                                 | 19-12-25 | 2058.06 |        | 84929.36         | 25966.40 | 1830.89  | 5722.89  | 89.32  | 134521.00 | 203565.00 | 56.52     |
| 4                                 | 18-12-25 | 2047.75 | Low    | 84481.81         | 85815.55 | 595.78   | 2700.36  | 90.33  | 135362.00 | 205249.00 | 0.00      |
| 5                                 | 17-12-25 | 2049.09 |        | 84559.65         | 25818.55 | 1171.71  | 768.94   | 90.39  | 134409.00 | 197755.00 | 55.81     |
| 6                                 | 16-12-25 | 2053.00 |        | 84679.86         | 25860.10 | -2381.92 | 1077.48  | 91.02  | 135007.00 | 198269.00 | 55.26     |
| 7                                 | 15-12-25 | 2069.41 |        | 85213.36         | 26027.30 | -1468.32 | 1792.25  | 90.74  | 133622.00 | 197901.00 | 56.67     |
| 8                                 | 12-12-25 | 2073.28 | High   | 85267.66         | 26046.95 | -1114.22 | 3868.94  | 90.42  | 132469.00 | 198942.00 | 57.44     |
| 9                                 | 11-12-25 | 2062.76 |        | 84818.13         | 25898.55 | -2020.94 | 3796.07  | 90.37  | 129796.00 | 188735.00 | 57.60     |
| 10                                | 10-12-25 | 2053.38 | Low    | 84391.27         | 25758.00 | -1651.06 | 3752.31  | 89.98  | 130107.00 | 188064.00 | 58.46     |
| 11                                | 09-12-25 | 2058.24 |        | 84666.28         | 25839.65 | -3760.08 | 6224.89  | 89.89  | 129962.00 | 181742.00 | 58.25     |
| 12                                | 08-12-25 | 2063.71 |        | 85102.69         | 25960.55 | -655.59  | 2542.49  | 88.75  | 130462.00 | 183408.00 | 58.88     |
| 13                                | 05-12-25 | 2083.64 |        | 85712.37         | 26186.45 | -438.90  | 4189.17  | 90.00  | 130078.00 | 178138.00 | 60.08     |
| 14                                | 04-12-25 | 2074.56 |        | 85265.32         | 26033.75 | -1944.19 | 3661.05  | 89.97  | 127400.00 | 174232.00 | 59.40     |
| 15                                | 03-12-25 | 2073.01 |        | 85106.81         | 25986.00 | -3206.92 | 4730.41  | 90.20  | 127334.00 | 176586.00 | 58.95     |
| 16                                | 02-12-25 | 2074.28 |        | 85138.27         | 26032.20 | -3642.30 | 4645.94  | 89.87  | 127751.00 | 176700.00 | 58.50     |
| 17                                | 01-12-25 | 2082.71 |        | 85641.90         | 26175.75 | -1171.31 | 2558.93  | 89.56  | 127315.00 | 178200.00 | 59.32     |
| 18                                | 28-11-25 | 2078.81 |        | 85706.67         | 26202.95 | -3795.72 | 4148.48  | 89.46  | 125504.00 | 162467.00 | 58.55     |
| 19                                | 27-11-25 | 2081.96 |        | 85720.38         | 26215.55 | -1255.20 | 3940.87  | 89.31  | 125931.00 | 161272.00 | 58.60     |
| 20                                | 26-11-25 | 2084.37 | High   | 85609.51         | 26205.30 | 4778.03  | 6247.93  | 89.28  | 125225.00 | 156321.00 | 58.65     |
| 21                                | 25-11-25 | 2067.28 |        | 84587.01         | 25884.80 | 785.32   | 3912.47  | 89.22  | 123854.00 | 154482.00 | 58.18     |
| 22                                | 24-11-25 | 2070.76 |        | 84900.71         | 25959.50 | -4171.75 | 4512.87  | 89.14  | 124191.00 | 154151.00 | 58.84     |
| 23                                | 21-11-25 | 2074.87 |        | 85231.92         | 26068.15 | -1766.05 | 3161.61  | 88.64  | 122727.00 | 154151.00 | 58.06     |
| 24                                | 20-11-25 | 2087.45 | High   | 85632.68         | 26192.15 | 283.65   | 824.46   | 88.71  | 123051.00 | 155107.00 | 59.14     |
| 25                                | 19-11-25 | 2083.16 |        | 85186.47         | 26052.65 | 1580.72  | 1360.27  | 88.59  | 122640.00 | 154644.00 | 59.44     |
| 26                                | 18-11-25 | 2072.76 |        | 84673.02         | 25910.05 | -728.82  | 6156.83  | 0.00   | 122927.00 | 155312.00 | 60.74     |
| 27                                | 17-11-25 | 2077.39 |        | 84950.95         | 26013.45 | 442.17   | 1465.86  | 88.70  | 123561.00 | 156018.00 | 59.91     |
| 28                                | 14-11-25 | 2066.32 |        | 84562.78         | 25910.05 | -4968.22 | 8461.47  | 88.67  | 126751.00 | 162470.00 | 60.09     |
| 29                                | 13-11-25 | 2066.95 |        | 84478.67         | 25879.15 | -383.68  | 3091.87  | 88.65  | 126465.00 | 162091.00 | 58.69     |
| 30                                | 12-11-25 | 2064.42 |        | 84466.51         | 25875.80 | -1750.03 | 5127.12  | 88.64  | 123913.00 | 154687.00 | 58.36     |
| 31                                | 11-11-25 | 2060.08 |        | 83871.32         | 25694.95 | -803.22  | 2188.47  | 88.57  | 123970.00 | 153691.00 | 61.04     |
| 32                                | 10-11-25 | 2053.91 |        | 83535.35         | 25574.35 | -4114.85 | 5805.26  | 88.70  | 121067.00 | 147728.00 | 60.13     |
| 33                                | 07-11-25 | 2049.56 | Low    | 83216.28         | 25492.30 | 4581.34  | 6674.77  | 88.63  | 121045.00 | 147744.00 | 59.75     |
| 34                                | 06-11-25 | 2049.59 |        | 83311.01         | 25509.70 | -3263.21 | 5283.91  | 88.67  | 120522.00 | 147321.00 | 59.43     |
| 35                                | 04-11-25 | 2062.42 |        | 83459.15         | 25597.65 | -1067.01 | 1202.90  | 88.66  | 121409.00 | 147758.00 | 61.03     |
| 36                                | 03-11-25 | 2074.13 |        | 83978.49         | 25763.35 | -1883.78 | 3516.36  | 88.78  | 121232.00 | 148287.00 | 60.56     |
| 37                                | 31-10-25 | 2068.83 |        | 83938.71         | 25722.10 | -6769.34 | 7068.44  | 88.71  | 121970.00 | 149160.00 | 60.94     |

| HDFC Flexi Cap Fund - Growth Plan |          |         |        | Market Behaviour |          |          |          |        |           |           |           |
|-----------------------------------|----------|---------|--------|------------------|----------|----------|----------|--------|-----------|-----------|-----------|
| Sr. No                            | Date     | NAV     | Remark | Sensex           | Nifty    | FII (Cr) | DII (Cr) | Dollar | Gold      | Silver    | Crude Oil |
| 38                                | 30-10-25 | 2080.83 |        | 84404.46         | 25877.85 | -3077.59 | 2469.34  | 88.71  | 120666.00 | 146081.00 | 60.57     |
| 39                                | 29-10-25 | 2091.18 | High   | 84997.13         | 26053.90 | -2540.16 | 5692.81  | 88.20  | 119646.00 | 144342.00 | 60.48     |
| 40                                | 28-10-25 | 2081.16 |        | 84628.16         | 25936.20 | 10339.80 | 1081.55  | 88.25  | 120957.00 | 143367.00 | 60.15     |
| 41                                | 27-10-25 | 2080.22 |        | 84778.84         | 25966.05 | -55.58   | 2492.12  | 88.20  | 123451.00 | 147470.00 | 61.31     |
| 42                                | 24-10-25 | 2066.61 |        | 84211.88         | 25795.15 | 621.51   | 173.13   | 87.80  | 124104.00 | 148512.00 | 61.50     |
| 43                                | 23-10-25 | 2077.86 |        | 84556.40         | 25891.40 | -1165.94 | 3893.73  | 87.85  | 121857.00 | 145558.00 | 61.79     |
| 44                                | 21-10-25 | 0.00    |        | 84426.34         | 25868.60 | 96.72    | -607.01  | 87.93  | 130626.00 | 157987.00 | 58.82     |
| 45                                | 20-10-25 | 2073.06 |        | 84363.37         | 25843.15 | 790.45   | 2485.46  | 87.93  | 127008.00 | 156604.00 | 57.52     |
| 46                                | 17-10-25 | 2068.02 |        | 83952.19         | 25709.85 | 308.98   | 1526.61  | 87.97  | 129852.00 | 167663.00 | 57.54     |
| 47                                | 16-10-25 | 2065.30 |        | 83467.66         | 25585.30 | 997.29   | 4076.20  | 88.08  | 129102.00 | 166610.00 | 57.82     |
| 48                                | 15-10-25 | 2047.09 |        | 82605.43         | 25323.55 | 68.64    | 4650.08  | 88.08  | 126256.00 | 159504.00 | 58.27     |
| 49                                | 14-10-25 | 2038.28 | Low    | 82029.98         | 25145.50 | -1508.53 | 3661.13  | 88.80  | 124629.00 | 154645.00 | 58.70     |
| 50                                | 13-10-25 | 2046.81 |        | 82327.05         | 25227.35 | -240.10  | 2333.42  | 88.70  | 121364.00 | 146466.00 | 59.49     |
| 51                                | 10-10-25 | 2049.64 | High   | 88500.82         | 25285.35 | 459.20   | 1707.83  | 88.66  | 120493.00 | 146324.00 | 59.87     |
| 52                                | 09-10-25 | 2037.56 |        | 82172.10         | 25181.80 | 1308.16  | 864.36   | 88.80  | 123209.00 | 149855.00 | 58.90     |
| 53                                | 08-10-25 | 2030.10 |        | 81773.66         | 25046.15 | 81.28    | 329.96   | 88.78  | 121111.00 | 145792.00 | 62.12     |
| 54                                | 07-10-25 | 2037.00 |        | 81926.75         | 25108.30 | 1440.66  | 452.57   | 88.79  | 120249.00 | 147519.00 | 61.73     |
| 55                                | 06-10-25 | 2035.64 |        | 81790.12         | 25077.65 | -313.77  | 5036.39  | 88.79  | 120159.00 | 147428.00 | 61.79     |
| 56                                | 03-10-25 | 2026.13 |        | 81207.17         | 24894.25 | -1583.37 | 489.76   | 88.78  | 117588.00 | 144720.00 | 60.88     |
| 57                                | 01-10-25 | 2019.93 |        | 80983.31         | 24836.30 | -1605.20 | 2916.14  | 88.79  | 115866.00 | 142145.00 | 60.48     |
| 58                                | 30-09-25 | 2003.00 |        | 80267.62         | 24611.10 | -2327.09 | 5761.63  | 88.77  | 115866.00 | 142145.00 | 62.37     |
| 59                                | 29-09-25 | 2002.56 | Low    | 80364.94         | 24634.90 | -2831.59 | 3845.87  | 88.72  | 115510.00 | 143640.00 | 63.35     |
| 60                                | 26-09-25 | 2008.17 |        | 80426.46         | 24654.70 | -5687.58 | 5843.21  | 88.66  | 113766.00 | 142147.00 | 65.72     |
| 61                                | 25-09-25 | 2029.51 |        | 80941.33         | 24976.85 | -4995.42 | 5103.01  | 88.74  | 112919.00 | 137728.00 | 65.23     |
| 62                                | 24-09-25 | 2038.81 |        | 81715.63         | 25056.90 | -2425.75 | 1211.68  | 88.70  | 113836.00 | 135062.00 | 64.99     |
| 63                                | 23-09-25 | 2043.32 |        | 82102.10         | 25169.50 | -3551.19 | 2670.87  | 88.76  | 112230.00 | 133555.00 | 63.41     |
| 64                                | 22-09-25 | 2042.07 |        | 82159.97         | 25202.35 | -2910.09 | 2582.63  | 88.10  | 109052.00 | 127132.00 | 62.64     |
| 65                                | 19-09-25 | 2051.53 |        | 82626.23         | 25327.05 | 390.74   | 2105.22  | 88.13  | 109052.00 | 127132.00 | 62.40     |
| 66                                | 18-09-25 | 2052.65 | High   | 83013.96         | 25423.60 | 366.69   | 3326.56  | 87.81  | 109822.00 | 126984.00 | 63.46     |
| 67                                | 17-09-25 | 2042.77 |        | 80426.46         | 25330.25 | -1124.54 | 2293.53  | 88.06  | 110156.00 | 128820.00 | 63.80     |
| 68                                | 16-09-25 | 2037.39 |        | 82380.69         | 25239.10 | 308.32   | 1518.73  | 88.06  | 110179.00 | 129429.00 | 64.52     |
| 69                                | 15-09-25 | 2019.34 |        | 81785.74         | 25069.20 | -1268.59 | 1933.33  | 88.28  | 109370.00 | 128838.00 | 63.44     |
| 70                                | 12-09-25 | 2019.93 |        | 81904.70         | 25114.00 | 129.58   | 1556.02  | 88.44  | 109299.00 | 128543.00 | 63.44     |
| 71                                | 11-09-25 | 2011.05 |        | 81548.73         | 25005.50 | -3472.37 | 4045.54  | 88.11  | 108986.00 | 125180.00 | 62.37     |
| 72                                | 10-09-25 | 2009.72 |        | 81425.15         | 24973.10 | -115.69  | 5004.29  | 88.11  | 109025.00 | 125175.00 | 63.68     |
| 73                                | 09-09-25 | 2003.86 |        | 81101.32         | 24868.60 | 2050.46  | 83.08    | 88.11  | 108518.00 | 125571.00 | 62.63     |
| 74                                | 08-09-25 | 2000.10 |        | 80787.30         | 24773.15 | -2169.35 | 3014.30  | 88.27  | 107728.00 | 124697.00 | 82.26     |
| 75                                | 05-09-25 | 1995.22 |        | 80710.76         | 24741.00 | -1304.91 | 1821.23  | 88.16  | 107740.00 | 124716.00 | 61.87     |
| 76                                | 04-09-25 | 1991.48 | Low    | 80718.01         | 24734.30 | -106.34  | 2233.09  | 88.17  | 106529.00 | 124111.00 | 63.66     |

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|-----------------------------------|----------|---------|--------|------------------|----------|-----------|----------|--------|-----------|-----------|-----------|
| Sr. No                            | Date     | NAV     | Remark | Sensex           | Nifty    | FI (Cr)   | DII (Cr) | Dollar | Gold      | Silver    | Crude Oil |
| 1                                 | 29-08-25 | 1970.16 |        | 79809.65         | 24426.85 | -8312.66  | 11487.64 | 88.17  | 103825.00 | 120298.00 | 64.00     |
| 2                                 | 31-07-25 | 1969.16 |        | 81185.58         | 24768.35 | -5588.91  | 6372.71  | 87.44  | 98067.00  | 112864.00 | 69.26     |
| 3                                 | 30-06-25 | 1998.76 | High   | 83606.43         | 25517.05 | -831.50   | 3497.44  | 85.74  | 96069.00  | 105400.00 | 65.03     |
| 4                                 | 30-05-25 | 1946.12 |        | 81451.01         | 24750.70 | -6449.74  | 9095.91  | 85.55  | 95389.00  | 97826.00  | 60.79     |
| 5                                 | 30-04-25 | 1920.94 |        | 80242.24         | 24334.20 | 50.57     | 1792.15  | 84.51  | 95592.00  | 96862.00  | 57.42     |
| 6                                 | 28-03-25 | 1846.33 |        | 77414.92         | 23519.35 | -4352.82  | 7646.49  | 85.79  | 88996.00  | 100846.00 | 69.51     |
| 7                                 | 28-02-25 | 1734.60 | Low    | 73198.10         | 22124.70 | -11639.02 | 12308.63 | 87.47  | 84202.00  | 92854.00  | 69.76     |
| 8                                 | 31-01-25 | 1814.34 |        | 77500.57         | 23508.40 | -1188.99  | 2232.22  | 86.63  | 81723.00  | 93446.00  | 72.73     |
| 9                                 | 31-12-24 | 1859.77 |        | 78139.01         | 23644.80 | -4645.22  | 4546.73  | 85.62  | 76260.00  | 87531.00  | 71.72     |
| 10                                | 29-11-24 | 1883.67 |        | 79802.79         | 24131.10 | -4383.55  | 5723.34  | 84.49  | 75724.00  | 88002.00  | 68.00     |
| 11                                | 31-10-24 | 1877.41 |        | 79389.06         | 24205.35 | -5813.30  | 3514.59  | 84.09  | 78430.00  | 94631.00  | 69.26     |
| 12                                | 30-09-24 | 1950.40 | High   | 84299.78         | 25810.85 | -9791.93  | 6645.80  | 83.70  | 74871.00  | 90860.00  | 68.79     |
| 13                                | 30-08-24 | 1894.81 |        | 82365.77         | 25235.90 | 5318.14   | -3198.07 | 83.87  | 71611.00  | 82285.00  | 73.55     |
| 14                                | 31-07-24 | 1862.93 |        | 81741.34         | 24951.15 | -3462.36  | 3366.51  | 83.73  | 69057.00  | 83779.00  | 77.60     |
| 15                                | 28-06-24 | 1803.40 |        | 79032.73         | 24010.60 | -23.09    | 6658.31  | 83.46  | 71604.00  | 87151.00  | 81.33     |
| 16                                | 31-05-24 | 1693.16 |        | 73961.31         | 22530.70 | 1613.24   | 2114.17  | 83.47  | 72050.00  | 91650.00  | 77.18     |
| 17                                | 30-04-24 | 1658.10 |        | 74482.78         | 22604.85 | 1071.93   | 1429.11  | 83.48  | 70466.00  | 79460.00  | 81.10     |
| 18                                | 28-03-24 | 1605.81 |        | 73651.35         | 22326.90 | 188.31    | 2691.52  | 83.38  | 67800.00  | 75044.00  | 83.11     |
| 19                                | 29-02-24 | 1586.78 |        | 72500.30         | 21982.80 | 3568.11   | -230.21  | 82.93  | 61938.00  | 69949.00  | 78.48     |
| 20                                | 31-01-24 | 1539.88 |        | 71752.11         | 21725.70 | 1660.72   | 2542.93  | 83.11  | 62980.00  | 72257.00  | 75.99     |
| 21                                | 29-12-23 | 1506.14 |        | 72240.26         | 21731.40 | 1459.12   | 554.39   | 83.17  | 63389.00  | 74959.00  | 71.33     |
| 22                                | 30-11-23 | 1399.96 |        | 66988.44         | 20133.15 | 8147.85   | -780.32  | 83.33  | 62470.00  | 76109.00  | 75.41     |
| 23                                | 31-10-23 | 1303.69 |        | 63874.93         | 19079.60 | -696.02   | 340.25   | 83.25  | 61280.00  | 72755.00  | 81.17     |
| 24                                | 29-09-23 | 1335.28 |        | 65828.41         | 19638.30 | -1685.70  | 2751.49  | 83.19  | 57096.00  | 69870.00  | 90.77     |
| 25                                | 31-08-23 | 1310.43 |        | 64831.41         | 19253.80 | -2973.10  | 4382.76  | 82.79  | 59374.00  | 74143.00  | 83.63     |
| 26                                | 31-07-23 | 1309.88 |        | 66527.67         | 19753.80 | -701.17   | 2488.07  | 82.25  | 59540.00  | 75380.00  | 81.52     |
| 27                                | 30-06-23 | 1254.52 |        | 64718.56         | 19189.05 | 6397.13   | 1197.64  | 82.05  | 58189.00  | 69075.00  | 70.45     |
| 28                                | 31-05-23 | 1196.15 |        | 62622.24         | 18534.40 | 3405.90   | -2528.52 | 82.73  | 60285.00  | 72151.00  | 68.99     |
| 29                                | 28-04-23 | 1159.28 |        | 61112.44         | 18065.00 | 3304.32   | 264.27   | 81.83  | 59784.00  | 73875.00  | 75.08     |
| 30                                | 31-03-23 | 1121.51 |        | 58991.52         | 17359.75 | 357.86    | 2479.96  | 82.26  | 59522.00  | 72434.00  | 75.54     |
| 31                                | 28-02-23 | 1114.64 | Low    | 58962.12         | 17303.95 | -4559.21  | 4609.87  | 82.67  | 55756.00  | 63783.00  | 77.45     |
| 32                                | 31-01-23 | 1135.96 |        | 59549.90         | 17662.15 | -5439.64  | 4506.31  | 81.92  | 56960.00  | 68675.00  | 78.90     |
| 33                                | 30-12-22 | 1153.20 |        | 60840.74         | 18105.30 | -2950.89  | 2266.20  | 82.75  | 54930.00  | 71300.00  | 80.26     |
| 34                                | 30-11-22 | 1182.28 | High   | 63099.64         | 18758.34 | 9010.41   | -4056.40 | 81.63  | 54029.69  | 65236.43  | 80.55     |
| 35                                | 31-10-22 | 1135.98 |        | 60746.58         | 18012.19 | 4178.61   | -1107.10 | 82.23  | 51521.39  | 58923.28  | 86.52     |
| 36                                | 30-09-22 | 1066.17 |        | 57426.92         | 17094.34 | -1565.31  | 3245.45  | 81.48  | 51665.79  | 57644.86  | 79.48     |
| 37                                | 30-08-22 | 1095.72 |        | 59537.07         | 17759.30 | 4165.86   | -656.72  | 79.96  | 52216.49  | 53829.29  | 91.63     |
| 38                                | 29-07-22 | 1047.59 |        | 57570.25         | 17158.25 | 1046.32   | -0.91    | 79.57  | 53551.01  | 60390.40  | 98.30     |
| 39                                | 30-06-22 | 958.85  | Low    | 53018.94         | 15780.25 | -1138.05  | 1378.20  | 78.89  | 54949.25  | 60431.95  | 105.76    |
| 40                                | 31-05-22 | 997.60  |        | 55566.41         | 16584.55 | -1003.56  | 1845.15  | 77.52  | 56124.92  | 64511.00  | 114.66    |
| 41                                | 29-04-22 | 1019.28 |        | 57060.87         | 17102.55 | -3648.30  | 3490.00  | 76.58  | 58153.43  | 68649.65  | 104.69    |

Considering the value of experience, Deposit your trust with us ...