

HDFC MUTUAL FUND
BHAROSA APNO KA

Spot potential early.

HDFC Mid Cap Fund

Why invest?

- ✔ Opportunity to invest in a portfolio of predominantly mid-sized companies
- ✔ Focus on good quality businesses at reasonable valuations
- ✔ Track record of over 19 years

HDFC Mutual Fund: SEBI Registration Number: MF/044/00/6

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A. HDFC Mid Cap Fund - SIP Performance^ - Regular Plan - Growth Option

	Since Inception§	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹ in lacs)	23.20	18.00	12.00	6.00	3.60	1.20
Market Value as on Sep 30, 2026 (₹ in lacs)	181.90	83.21	30.74	8.85	4.00	1.19
Returns (%)	**18.47**	**18.43**	**17.90**	**15.54**	**6.98**	**-1.60**
Benchmark Returns (%)#	**16.94**	**18.05**	**17.64**	**14.15**	**6.35**	**-0.57**
Additional Benchmark Returns (%)##	**11.08**	**11.22**	**10.21**	**4.59**	**-1.44**	**-13.60**

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. SIP - Systematic Investment Plan.

B. HDFC Mid Cap Fund - Performance^ - Regular Plan - Growth Option **NAV as at September 30, 2026 ₹ 198.849 (per unit)**

Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of investment of (₹) 10,000		
				Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Year	3.54	4.57	-7.09	10,354	10,457	9,291
Last 3 Years	14.60	13.67	6.05	15,062	14,697	11,931
Last 5 Years	16.91	14.75	6.37	21,853	19,905	13,621
Last 10 Years	15.91	16.55	11.47	43,794	46,303	29,635
Since Inception§	16.78	14.58	10.35	1,98,849	1,38,017	66,725

Common notes for the above table A & B: #NIFTY MIDCAP 150 (TRI) ##Nifty 50 Index (TRI). §Inception Date: June 25, 2007. Mr. Chirag Setalvad (since June 25, 2007) and Mr. Bhagyesh Kagalkar (Gold/Silver Instruments) (w.e.f August 26, 2026). Returns as on September 30, 2026.

C. Performance of Other Funds Managed by Mr. Chirag Setalvad, Co-Fund Manager of HDFC Mid Cap Fund (who manages total 6 schemes which have completed one year)

Scheme	Managing scheme since	Returns (%) as on September 30, 2026		
		Last 1 year (%)	Last 3 years (%)	Last 5 years (%)
HDFC Small Cap Fund@	June 28, 2014	-2.57	9.03	13.11
Benchmark - BSE 250 Smallcap Index (TRI)		5.22	12.31	13.69
HDFC Children's Fund&	April 2, 2007	-1.84	7.25	8.97
Benchmark - NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index)		-3.96	6.09	6.12
HDFC Retirement Fund - Hybrid Equity Plan∞	September 01, 2026	-6.68	5.54	7.40
Benchmark - NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index)		-3.96	6.09	6.12
HDFC Retirement Fund - Equity Plan∞	September 01, 2026	-7.06	7.21	10.08
Benchmark - NIFTY 500 (Total Returns Index)		-2.03	9.50	9.04
HDFC Retirement Fund - Hybrid Debt Plan∞	September 01, 2026	-0.50	5.28	5.63
Benchmark - NIFTY 50 Hybrid Composite Debt 15:85 Index (Total Returns Index)		0.29	5.80	5.44

@ The scheme co-managed by Mr. Chirag Setalvad (since June 28, 2014) and Mr. Bhagyesh Kagalkar (Gold/Silver Instruments) (w.e.f August 26,2026). & The scheme co-managed by Mr. Chirag Setalvad (Equity Portfolio) (since April 2, 2007) and Mr. Anil Bamboli (Debt Portfolio) (since October 6, 2022). ∞ The scheme is co-managed by Mr. Chirag Setalvad (Equity Assets) (w.e.f September 01, 2026), Mr. Anupam Joshi (Debt Assets) (since March 07, 2026), Mr. Arun Agarwal (Arbitrage Assets) (since April 1, 2025) and Ms. Nandita Menezes (Arbitrage Assets) (since April 1, 2025).

Common notes for the above table B & C: 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 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. The above returns are of Regular Plan - Growth Option. Returns as on September 30, 2026.

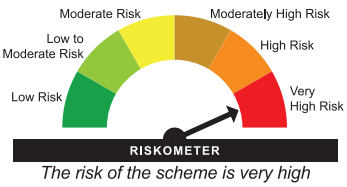
D. Performance of other funds managed by Mr. Bhagyesh Kagalkar, Co-Fund Manager of HDFC Mid Cap Fund (who manages total 28 schemes which have completed one year)

Performance of Top 3 schemes by Bhagyesh Kagalkar				
Scheme	Managing Scheme since	Returns (%) as on September 30, 2026		
		Last 1 year (%)	Last 3 years (%)	Last 5 years (%)
HDFC Innovation Fund $	August 26, 2026	14.58	N.A.	N.A.
Benchmark - NIFTY 500 Index (TRI)		-2.03	N.A.	N.A.
HDFC Pharma and Healthcare Fund α	August 26, 2026	26.37	N.A.	N.A.
Benchmark - BSE Healthcare Index (TRI)		16.77	N.A.	N.A.
HDFC Flexi Cap Fund §	August 26, 2026	-1.71	13.79	14.92
Benchmark - NIFTY 500 Index (TRI)		-2.03	9.50	9.04
Performance of Bottom 3 schemes by Bhagyesh Kagalkar				
Scheme	Managing Scheme since	Returns (%) as on September 30, 2026		
		Last 1 year (%)	Last 3 years (%)	Last 5 years (%)
HDFC Housing Opportunities Fund ∞	August 26, 2026	-7.09	7.32	9.50
Benchmark - Nifty Housing Index (TRI)		-0.68	8.96	8.81
HDFC MNC Fund ⋔	August 26, 2026	0.83	5.68	N.A.
Benchmark - NIFTY MNC (TRI)		2.98	12.67	N.A.
HDFC Defence Fund π	August 26, 2026	25.10	35.36	N.A.
Benchmark - NIFTY India Defence Index TRI (Total Returns Index)		18.79	42.26	N.A.

Top 3 and bottom 3 schemes managed by the Fund Manager have been derived on the basis of since inception returns vis-à-vis the benchmark. In case the benchmark is not available on the Scheme's inception date, the returns for the concerned scheme is considered from the date the benchmark is available. The above returns are of Regular Plan - Growth Option. 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. $ The scheme is co-managed by Mr. Amit Sinha (since July 17, 2025) & Mr. Bhagyesh Kagalkar (Gold/Silver Instruments) (since August 26, 2026). α The scheme is co-managed by Mr. Nikhil Mathur (since October 4, 2023) & Mr. Bhagyesh Kagalkar (Gold/Silver Instruments) (since August 26, 2026). § The scheme is co-managed by Mr. Amit Ganatra (since February 01, 2026) & Mr. Bhagyesh Kagalkar (Gold/Silver Instruments) (since August 26, 2026). ∞ The scheme is co-managed by Mr. Ashish Shah (since September 11, 2026) & Mr. Bhagyesh Kagalkar (Gold/Silver Instruments) (since August 26, 2026). ⋔ The scheme is co-managed by Mr. Nikhil Mathur (since May 15, 2026) & Mr. Bhagyesh Kagalkar (Gold/Silver Instruments) (since August 26, 2026). π The scheme is co-managed by Mr. Priya Ranjan (since April 18, 2025), Mr. Rahul Baijal (since April 18, 2025) & Mr. Bhagyesh Kagalkar (Gold/Silver Instruments) (since August 26, 2026).

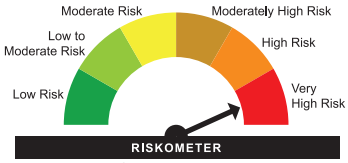
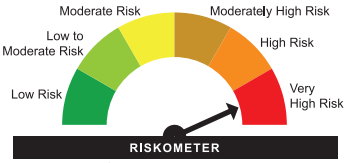
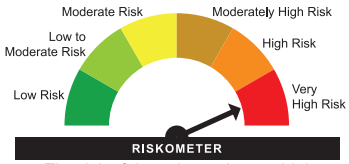
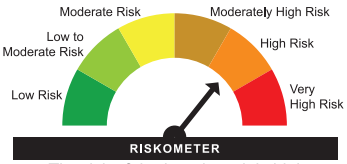
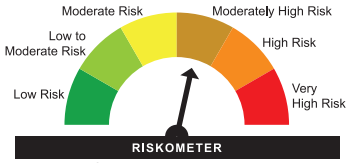
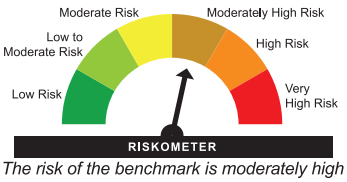
Common notes for all the tables: ^Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 year period are Compounded Annualised (CAGR). Load is not taken into consideration for computation of above performance(s). Different plans viz. 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. The above returns are of Regular Plan - Growth Option. TRI - Total Returns Index. Returns as on September 30, 2026.

Product Labelling:

Name of the scheme	This product is suitable for investors who are seeking*:	Riskometer#
HDFC Mid Cap Fund (An open ended equity scheme predominantly investing in mid cap stocks)	• **To generate long-term capital appreciation / income** • **Investment predominantly in Mid-cap companies**	 *The risk of the scheme is very high*

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

Riskometer(s):

Riskometer# of the Scheme(s)	Scheme name(s)	Benchmark Name	Name and Riskometer# of Benchmark
 *The risk of the scheme is very high*	**HDFC Mid Cap Fund**	**NIFTY MIDCAP 150 (TRI)**	 *The risk of the benchmark is very high*
	HDFC Retirement Fund - Equity Plan **HDFC Flexi Cap Fund** **HDFC Innovation Fund**	**NIFTY 500 (Total Returns Index)**	
	HDFC Small Cap Fund	**BSE 250 Smallcap Index (TRI)**	
	HDFC Pharma and Healthcare Fund^	**BSE Healthcare Index (TRI)**	
	HDFC Housing Opportunities Fund®	**Nifty Housing Index (TRI)**	
	HDFC MNC Fund®	**NIFTY MNC (TRI)**	
	HDFC Defence Fund®	**NIFTY India Defence Index TRI (Total Returns Index)**	
 *The risk of the scheme is very high*	**HDFC Children's Fund**	**NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index)**	 *The risk of the benchmark is high*
	HDFC Retirement Fund - Hybrid Equity Plan		
 *The risk of the scheme is moderately high*	**HDFC Retirement Fund - Hybrid Debt Plan**	**NIFTY 50 Hybrid Composite Debt 15:85 Index (Total Returns Index)**	 *The risk of the benchmark is moderately high*

Benchmark and Scheme Riskometer as on September 30, 2026.

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

®The Scheme being thematic in nature carries higher risks versus diversified equity mutual funds on account of concentration and theme specific risks.

^The Scheme being sectoral in nature carries higher risks versus diversified equity mutual funds on account of concentration and sector specific risks.

Release Date: October 26, 2026

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

Mission: To be the wealth creator for every Indian

Vision: To be the most respected asset manager in the world