

A. HDFC Flexi 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)	38.10	18.00	12.00	6.00	3.60	1.20
Market Value as on September 30, 2026 (₹ in lacs)	2,160.46	63.00	27.36	8.27	3.91	1.17
Returns (%)	**19.99**	**15.25**	**15.74**	**12.78**	**5.45**	**-4.38**
Benchmark Returns (%)#	**14.23**	**13.01**	**12.39**	**8.05**	**1.93**	**-6.64**
Additional Benchmark Returns (%)##	**12.77**	**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 Flexi Cap Fund - Performance^ - Regular Plan - Growth Option **NAV as at September 30, 2026 ₹ 1968.685 (per unit)**

Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of investment of (₹) 10,000		
				Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Last 1 Year	-1.71	-2.03	-7.09	9,829	9,797	9,291
Last 3 Years	13.79	9.50	6.05	14,744	13,135	11,931
Last 5 Years	14.92	9.04	6.37	20,048	15,418	13,621
Last 10 Years	14.72	12.76	11.47	39,494	33,254	29,635
Since Inception§	18.09	11.89	10.99	19,68,685	3,55,059	2,74,831

Common notes for the above table A & B: #NIFTY 500 Index (TRI) ##NIFTY 50 Index (TRI). §Inception Date: January 01, 1995. The scheme is managed by Mr. Amit Ganatra (since February 01, 2026) and Mr. Bhagyesh Kagalkar (Gold/Silver Instruments) (w.e.f August 26, 2026). 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. TRI - Total Returns Index. Returns as on September 30, 2026.

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

C. Performance^ of Other Funds Managed by Mr. Amit Ganatra (Since February 01, 2026), Fund Manager of HDFC Flexi Cap Fund (who manages total 2 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 Focused Fund	February 01, 2026	-3.42	13.19	15.83
Benchmark - NIFTY 500 Index (TRI)		-2.03	9.50	9.04

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

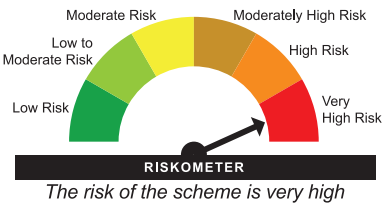
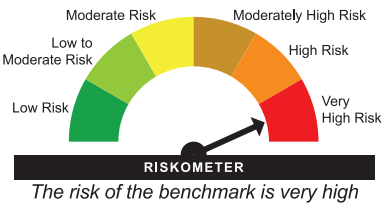
Performance of Top 3 schemes by Bhagyesh Kagalkar (Gold/Silver Instruments)				
Scheme	Managing Scheme since	Returns (%) as on September 30, 2026		
		Last 1 year (%)	Last 3 years (%)	Last 5 years (%)
HDFC Innovation Fund $	August 26, 2026	14.58	N.A.	N.A.
Benchmark - NIFTY 500 Index (TRI)		-2.03	N.A.	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 Small Cap Fund §	August 26, 2026	-2.57	9.03	13.11
Benchmark - BSE 250 Smallcap Index (TRI)		5.22	12.31	13.69
Performance of Bottom 3 schemes by Bhagyesh Kagalkar (Gold/Silver Instruments)				
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). α The scheme is co-managed by Mr. Chirag Setalvad (since June 28, 2014) & 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. 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.

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~: • To generate long-term capital appreciation / income
• Investment predominantly in equity & equity related instruments

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

Scheme Riskometer#	Name of scheme(s)	Benchmark Name	Benchmark Riskometer#
 *The risk of the scheme is very high*	HDFC Flexi Cap Fund HDFC Focused Fund HDFC Innovation Fund@	NIFTY 500 Index (TRI)	 *The risk of the benchmark is very high*
	HDFC Pharma and Healthcare Fund^	BSE Healthcare Index (TRI)	
	HDFC Small Cap Fund	BSE 250 Smallcap 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)	

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.

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