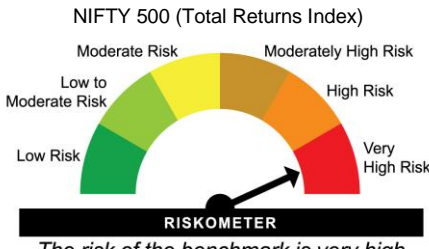
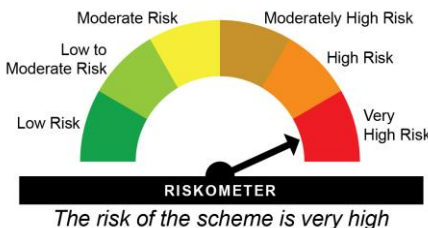
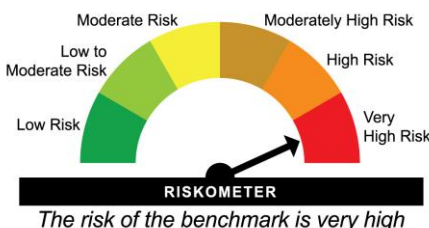
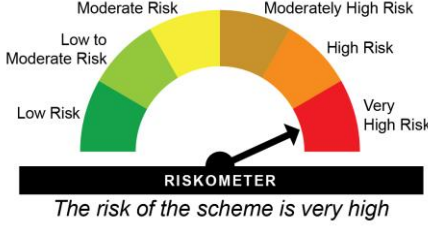


SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ANAND LADDHA)

HDFC VALUE FUND		NAV as at July 31, 2025		₹824.876	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#
Jul 31, 24	Last 1 Year	1.36	-1.63	0.54	10,136
Jul 29, 22	Last 3 Years	21.68	17.10	14.29	18,045
Jul 31, 20	Last 5 Years	24.60	21.69	18.88	30,050
Jul 31, 15	Last 10 Years	14.64	13.66	12.60	39,260
Jan 01, 13	Since Inception	16.73	14.52	13.38	70,069
#NIFTY 500 (Total Returns Index) ##NIFTY 50 (Total Returns Index). This scheme is managed by Anand Laddha from February 01, 2024.					

HDFC BANKING & FINANCIAL SERVICES FUND		NAV as at July 31, 2025		₹17.91	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#
Jul 31, 24	Last 1 Year	9.34	14.95	0.54	10,934
Jul 29, 22	Last 3 Years	19.48	16.23	14.29	17,080
Jul 01, 21	Since Inception	15.33	13.68	13.20	17,910
#NIFTY Financial Services (Total Returns Index) ##NIFTY 50 (Total Returns Index). This scheme is managed by Anand Laddha from July 1, 2021.					

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>NIFTY 500 (Total Returns Index)</p>  <p>The risk of the benchmark is very high</p>	HDFC Value Fund	 <p>The risk of the scheme is very high</p>
<p>NIFTY Financial Services (Total Returns Index)</p>  <p>The risk of the benchmark is very high</p>	HDFC Banking & Financial Services Fund	 <p>The risk of the scheme is very high</p>

Benchmark and Scheme Riskometer as on July 31, 2025

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 annualized (CAGR). Different plans viz. Regular Plan and Direct Plan have a 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. Load is not taken into consideration for computation of performance. Since Inception Date = Date of First allotment in the Scheme / Plan. N.A.: Not Available.

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