

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

HDFC VALUE FUND		NAV as at September 30, 2025		₹817.224	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Sep 30, 24	Last 1 Year	-3.61	-5.28	-3.45	9,639
Sep 30, 22	Last 3 Years	20.32	16.38	14.21	17,428
Sep 30, 20	Last 5 Years	23.41	20.70	18.36	28,644
Sep 30, 15	Last 10 Years	15.30	14.34	13.34	41,587
Jan 01, 13	Since Inception	16.41	14.26	13.15	69,419
#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Anand Laddha from February 01, 2024.					54,735
					48,351

HDFC BANKING & FINANCIAL SERVICES FUND		NAV as at September 30, 2025		₹17.654	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Sep 30, 24	Last 1 Year	3.11	7.35	-3.45	10,311
Sep 30, 22	Last 3 Years	18.42	15.22	14.21	16,616
Jul 01, 21	Since Inception	14.30	12.53	12.53	17,654
#NIFTY Financial Services (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Anand Laddha from July 1, 2021.					16,522
					16,517

BENCHMARK AND SCHEME RISKOMETERS

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

Benchmark and Scheme Riskometer as on September 30, 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.