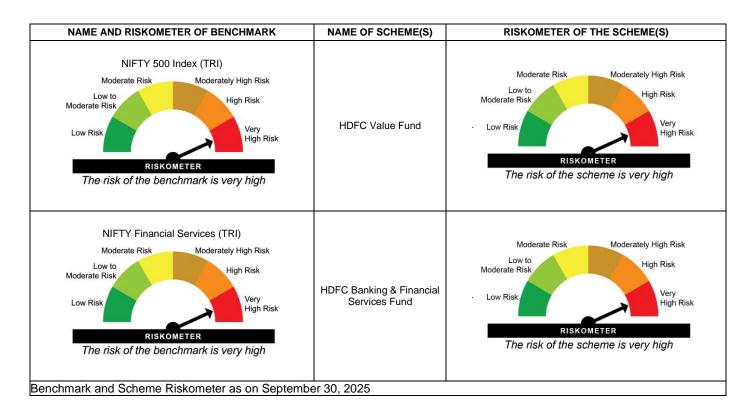
SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ANAND LADDHA)

HDFC	VALUE FUND			NAV as at S	eptembe	r 30, 2025	₹817.224			
Date	Period	SchemeBenchmark				of ₹10,000				
		Returns	Returns	Benchmark S	SchemeE	Benchmark	Additional			
		(%)	(%)#	Returns (%)##	(₹)	(₹)#	Benchmark (₹)##			
Sep 30,	24 Last 1 Year	-3.61	-5.28	-3.45	9,639	9,472	9,655			
Sep 30,	22 Last 3 Years	20.32	16.38	14.21	17,428	15,771	14,904			
Sep 30,	20 Last 5 Years	23.41	20.70	18.36	28,644	25,630	23,241			
Sep 30,	15 Last 10 Years	15.30	14.34	13.34	41,587	38,226	35,010			
Jan 01,	13 Since Inception	16.41	14.26	13.15	69,419	54,735	48,351			
#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Anand Laddha from February 01, 2024.										

_	ANKING & FINES FUND	ı	NAV as at Se	eptembe	r 30, 2025	₹17.654		
Date	Period	SchemeBenchmark Additiona						
	Returns Returns Benchmark Scheme Benchmark							
		(%)	(%)#	Returns (%)##	(₹)	(₹)#	Benchmark (₹)##	
Sep 30, 2	4 Last 1 Year	3.11	7.35	-3.45	10,311	10,735	9,655	
Sep 30, 2	2 Last 3 Years	18.42	15.22	14.21	16,616	15,303	14,904	
Jul 01, 21	Since Inception	14.30	12.53	12.53	17,654	16,522	16,517	
	inancial Services om July 1, 2021.	(TRI) ##Nif	ty 50 Index	(TRI). This	scheme is	s managed	by Anand	

BENCHMARK AND SCHEME RISKOMETERS



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.