

## SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ANAND LADDA)

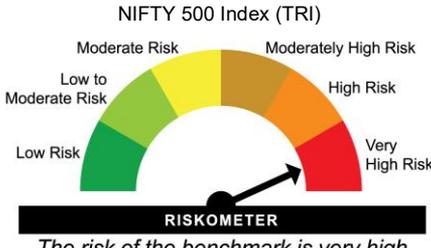
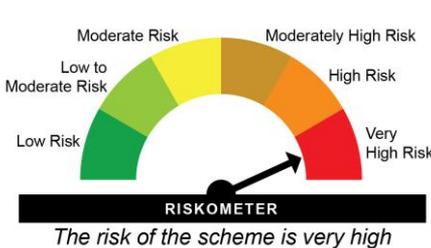
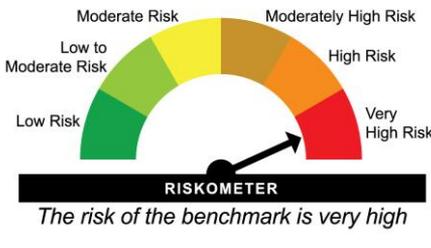
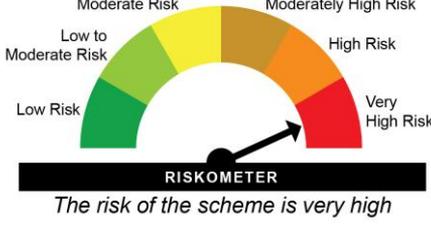
HDFC VALUE FUND		NAV as at October 31, 2025				₹858.239
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Additional Benchmark (₹)##
Oct 31, 24	Last 1 Year	6.62	5.56	7.59	10,662	10,759
Oct 31, 22	Last 3 Years	20.09	16.49	13.90	17,326	15,812
Oct 30, 20	Last 5 Years	24.03	21.08	18.56	29,385	26,046
Oct 30, 15	Last 10 Years	15.46	14.64	13.67	42,183	39,248
Jan 01, 13	Since Inception	16.73	14.54	13.46	72,903	57,125

#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Anand Laddha from February 01, 2024.

HDFC BANKING & FINANCIAL SERVICES FUND		NAV as at October 31, 2025				₹18.66
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Additional Benchmark (₹)##
Oct 31, 24	Last 1 Year	12.70	14.75	7.59	11,270	11,475
Oct 31, 22	Last 3 Years	18.32	14.64	13.90	16,573	15,073
Jul 01, 21	Since Inception	15.47	13.37	13.44	18,660	17,234

#NIFTY Financial Services (TRI) ##Nifty 50 Index (TRI). 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 style="text-align: center;">NIFTY 500 Index (TRI)</p>  <p style="text-align: center;"><i>The risk of the benchmark is very high</i></p>	HDFC Value Fund	 <p style="text-align: center;"><i>The risk of the scheme is very high</i></p>
<p style="text-align: center;">NIFTY Financial Services (TRI)</p>  <p style="text-align: center;"><i>The risk of the benchmark is very high</i></p>	HDFC Banking & Financial Services Fund	 <p style="text-align: center;"><i>The risk of the scheme is very high</i></p>

Benchmark and Scheme Riskometer as on October 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.**