

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

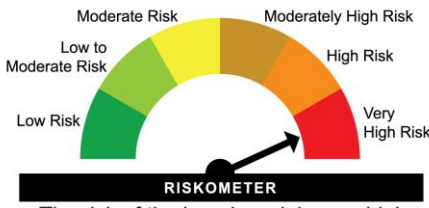
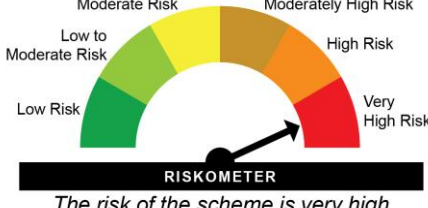
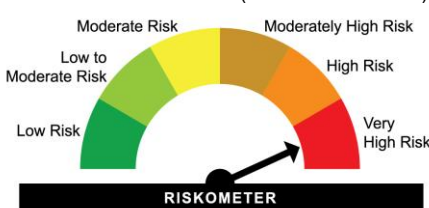
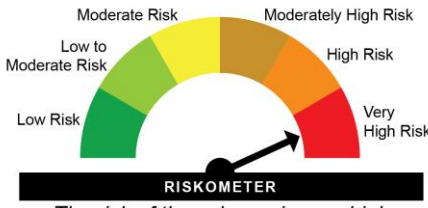
HDFC VALUE FUND		NAV as at July 31, 2025		₹738.338	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark Additional (₹)##
Jul 31, 24	Last 1 Year	0.52	-1.63	0.54	10,052 9,837 10,054
Jul 29, 22	Last 3 Years	20.64	17.10	14.29	17,585 16,078 14,946
Jul 31, 20	Last 5 Years	23.50	21.69	18.88	28,745 26,703 23,751
Jul 31, 15	Last 10 Years	13.52	13.66	12.60	35,581 36,026 32,801
Feb 01, 94	Since Inception	14.63	NA	11.22	738,338 NA 285,606

#NIFTY 500 (Total Returns Index) ##NIFTY 50 (Total Returns Index). 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 February 1, 1994 to June 29, 1999 and TRI values since June 30, 1999. This scheme is managed by Anand Laddha from February 01, 2024.

HDFC BANKING & FINANCIAL SERVICES FUND		NAV as at July 31, 2025		₹16.870	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark Additional (₹)##
Jul 31, 24	Last 1 Year	8.14	14.95	0.54	10,814 11,495 10,054
Jul 29, 22	Last 3 Years	17.90	16.23	14.29	16,409 15,721 14,946
Jul 01, 21	Since Inception	13.66	13.68	13.20	16,870 16,884 16,591

#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.