

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

HDFC VALUE FUND		NAV as at September 30, 2025		₹730.471	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Sep 30, 24	Last 1 Year	-4.41	-5.28	-3.45	9,559 9,472 9,655
Sep 30, 22	Last 3 Years	19.30	16.38	14.21	16,986 15,771 14,904
Sep 30, 20	Last 5 Years	22.33	20.70	18.36	27,405 25,630 23,241
Sep 30, 15	Last 10 Years	14.18	14.34	13.34	37,691 38,226 35,010
Feb 01, 94	Since Inception	14.50	NA	11.14	730,471 NA 284,329

#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). 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 September 30, 2025		₹16.598	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Sep 30, 24	Last 1 Year	2.01	7.35	-3.45	10,201 10,735 9,655
Sep 30, 22	Last 3 Years	16.89	15.22	14.21	15,977 15,303 14,904
Jul 01, 21	Since Inception	12.66	12.53	12.53	16,598 16,522 16,517

#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)
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.