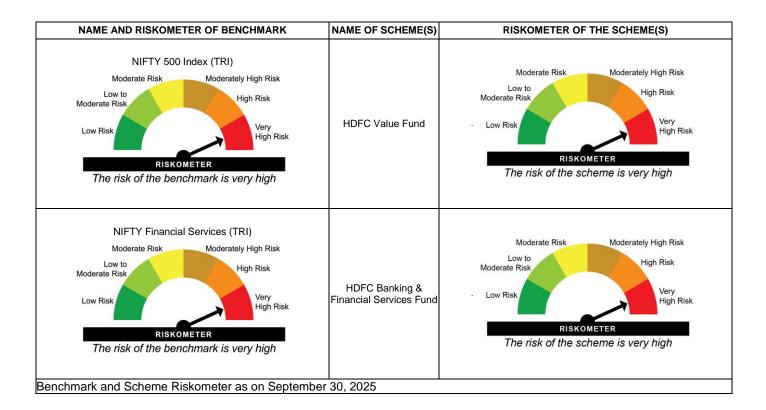
SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (ANAND LADDHA)

HDFC	VALUE FUND			NAV as at S	eptembe	r 30, 2025	₹730.471
Date	Period	SchemeB Returns (%)		Additional_ Benchmarks Returns (%)##			invested Additional 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.

Date	Period	SchemeBenchmark		Additional	Value	of ₹10,000	invested
		Returns	ReturnsB	enchmark§	SchemeBenchmark		Additional
		(%)	(%)#	Returns	(₹)	(₹)#	Benchmark
				(%)##			(₹)##
Sep 30, 24	Last 1 Year	2.01	7.35	-3.45	10,201	10,735	9,655
Sep 30, 22	2 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

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