

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (CHIRAG SETALVAD)

HDFC MID CAP FUND			NAV as at October 31, 2025			₹221.524		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##
Oct 31, 24	Last 1 Year	8.28	6.20	7.59	10,828	10,620		10,759
Oct 31, 22	Last 3 Years	26.73	23.61	13.90	20,365	18,899		14,781
Oct 30, 20	Last 5 Years	30.61	28.58	18.56	38,066	35,198		23,449
Oct 30, 15	Last 10 Years	19.18	18.45	13.67	57,931	54,466		36,060
Jan 01, 13	Since Inception	21.18	18.93	13.46	117,838	92,599		50,584
#NIFTY MIDCAP 150 (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Chirag Setalvad from June 25, 2007.								

HDFC SMALL CAP FUND				NAV as at October 31, 2025		₹163.989	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Scheme Benchmark Returns (%)	Additional Value of ₹10,000 invested (₹)##
Oct 31, 24	Last 1 Year	3.84	-2.62	7.59	10,384	9,738	10,759
Oct 31, 22	Last 3 Years	24.17	22.30	13.90	19,158	18,301	14,781
Oct 30, 20	Last 5 Years	31.89	28.46	18.56	39,973	35,023	23,449
Oct 30, 15	Last 10 Years	19.79	15.65	13.67	60,967	42,870	36,060
Jan 01, 13	Since Inception	19.93	14.71	13.46	103,079	58,254	50,584
#BSE 250 Smallcap Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Chirag Setalvad from June 28, 2014.							

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>NIFTY MIDCAP 150 (TRI)</p> <p>The risk of the benchmark is very high</p>	HDFC Mid Cap Fund	<p>The risk of the scheme is very high</p>
<p>BSE 250 Smallcap Index (TRI)</p> <p>The risk of the benchmark is very high</p>	HDFC Small Cap Fund	<p>The risk of the scheme is very high</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.