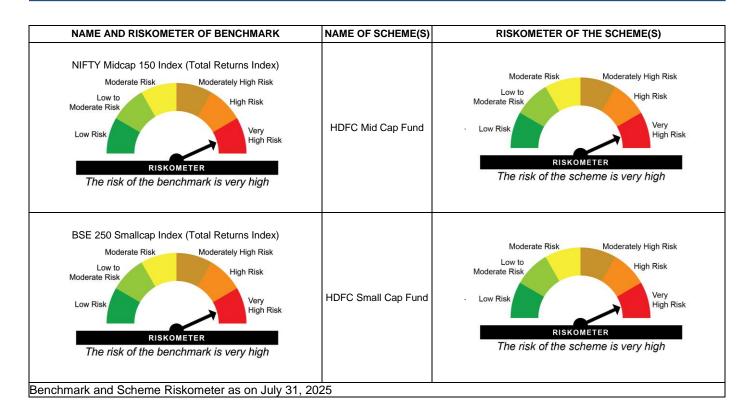
SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (CHIRAG SETALVAD)

HDFC N	IID CAP FUND	NAV as at Ju	₹213.543							
Date	Period	SchemeBenchmark				of ₹10,000				
		Returns		Benchmark S	SchemeE					
		(%)	(%)#		(₹)	(₹)#	Benchmark			
				(%)##			(₹)##			
Jul 31, 24	Last 1 Year	2.29	-1.74	0.54	10,229	9,826	10,054			
Jul 29, 22	Last 3 Years	28.49	24.71	14.29	21,256	19,431	14,946			
Jul 31, 20	Last 5 Years	32.22	30.42	18.88	40,446	37,767	23,751			
Jul 31, 15	Last 10 Years	18.30	17.78	12.60	53,746	51,440	32,801			
Jan 01, 1	3 Since Inception	21.30	19.03	13.38	113,593	89,603	48,568			
#NIFTY Midcap 150 Index (Total Returns Index) ##NIFTY 50 (Total Returns Index). This										
scheme is managed by Chirag Setalvad from June 25, 2007.										

Date	Period	SchemeBenchmark		Additional	Value	of ₹10,000	invested
		Returns	ReturnsB	enchmark S	SchemeB	enchmark	Additional
		(%)	(%)#	Returns (%)##	(₹)	(₹)#	Benchmark (₹)##
Jul 31, 24	Last 1 Year	2.26	-4.54	0.54	10,226	9,546	10,054
Jul 29, 22	Last 3 Years	26.88	24.95	14.29	20,465	19,542	14,946
Jul 31, 20	Last 5 Years	34.37	32.09	18.88	43,842	40,237	23,751
Jul 31, 15	Last 10 Years	19.27	15.15	12.60	58,333	41,038	32,801
Jan 01, 13	Since Inception	20.17	14.94	13.38	101,020	57,706	48,568

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.