

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

HDFC MID CAP FUND		NAV as at September 30, 2025		₹211.773	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#
Sep 30, 24	Last 1 Year	-0.66	-5.18	-3.45	9,934
Sep 30, 22	Last 3 Years	25.98	22.44	14.21	20,006
Sep 30, 20	Last 5 Years	29.51	27.45	18.36	36,461
Sep 30, 15	Last 10 Years	18.69	18.20	13.34	55,559
Jan 01, 13	Since Inception	20.91	18.63	13.15	112,651

#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 September 30, 2025		₹159.067	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#
Sep 30, 24	Last 1 Year	-0.74	-9.75	-3.45	9,926
Sep 30, 22	Last 3 Years	23.53	21.65	14.21	18,862
Sep 30, 20	Last 5 Years	30.79	27.65	18.36	38,304
Sep 30, 15	Last 10 Years	19.67	15.69	13.34	60,349
Jan 01, 13	Since Inception	19.79	14.51	13.15	99,986

#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)
NIFTY MIDCAP 150 (TRI) The risk of the benchmark is very high	HDFC Mid Cap Fund	The risk of the scheme is very high
BSE 250 Smallcap Index (TRI) The risk of the benchmark is very high	HDFC Small Cap 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.