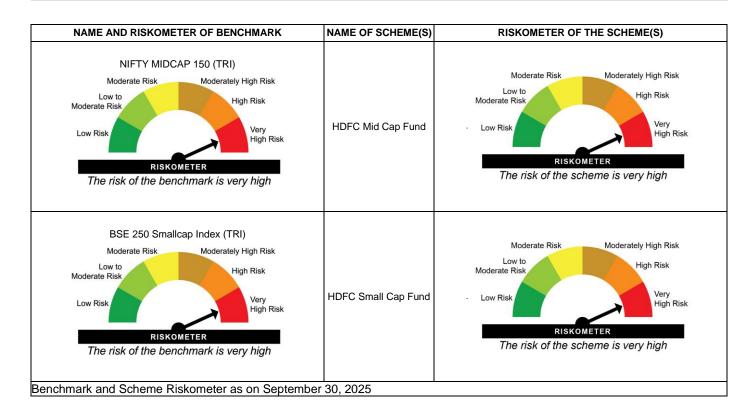
SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (CHIRAG SETALVAD)

HDFC	MID CAP FUND	NAV as at S	₹211.773				
Date Period Schen				Additional		of ₹10,000	
				Benchmark			
		(%)	(%)#	Returns (%)##	(₹)	(₹)#	Benchmark (₹)##
Sep 30,	24 Last 1 Year	-0.66	-5.18	-3.45	9,934	9,482	9,655
Sep 30,	22 Last 3 Years	25.98	22.44	14.21	20,006	18,365	14,904
Sep 30,	20 Last 5 Years	29.51	27.45	18.36	36,461	33,655	23,241
Sep 30,	15 Last 10 Years	18.69	18.20	13.34	55,559	53,290	35,010
Jan 01,	13 Since Inception	20.91	18.63	13.15	112,651	88,356	48,351
	MIDCAP 150 (TRI) d from June 25, 200		Index (TR	I). This scher	ne is mar	naged by Ch	irag

Date	Period	SchemeBenchmark		Additional	Value of ₹10,000		invested
		Returns	ReturnsB	enchmarkS	SchemeB	enchmark	Additional
		(%)	(%)#	Returns (%)##	(₹)	(₹)#	Benchmark (₹)##
Sep 30, 2	24 Last 1 Year	-0.74	-9.75	-3.45	9,926	9,025	9,655
Sep 30, 2	22 Last 3 Years	23.53	21.65	14.21	18,862	18,012	14,904
Sep 30, 2	0 Last 5 Years	30.79	27.65	18.36	38,304	33,911	23,241
Sep 30, 1	5 Last 10 Years	19.67	15.69	13.34	60,349	42,994	35,010
Jan 01, 1	3 Since Inception	19.79	14.51	13.15	99,986	56,316	48,351

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.