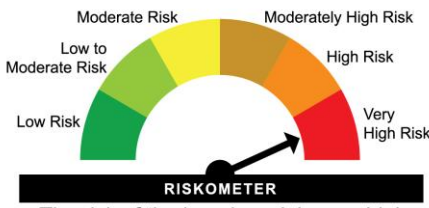
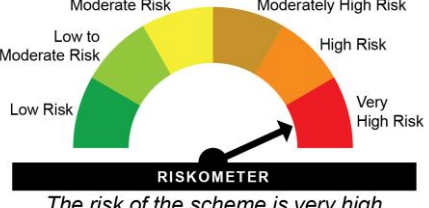
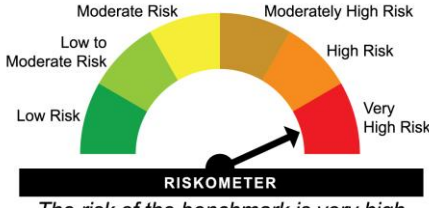
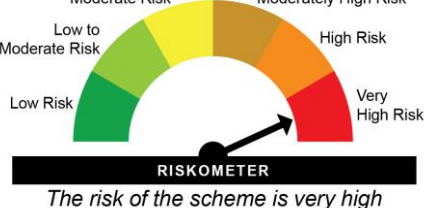


SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (CHIRAG SETALVAD)

HDFC MID CAP FUND				NAV as at September 30, 2025		₹192.059	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#		
Sep 30, 24	Last 1 Year	-1.27	-5.18	-3.45	9,873	9,482	9,655
Sep 30, 22	Last 3 Years	25.15	22.44	14.21	19,614	18,365	14,904
Sep 30, 20	Last 5 Years	28.64	27.45	18.36	35,254	33,655	23,241
Sep 30, 15	Last 10 Years	17.76	18.20	13.34	51,349	53,290	35,010
Jun 25, 07	Since Inception	17.55	15.16	11.39	192,059	131,982	71,813
#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		₹139.666	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Additional Value of ₹10,000 invested (₹)##
Sep 30, 24	Last 1 Year	-1.56	-9.75	-3.45	9,844	9,025
Sep 30, 22	Last 3 Years	22.42	21.65	14.21	18,358	18,012
Sep 30, 20	Last 5 Years	29.58	27.65	18.36	36,557	33,911
Sep 30, 15	Last 10 Years	18.39	15.69	13.34	54,166	42,994
Apr 03, 08	Since Inception	16.26	11.01	11.16	139,666	62,235
#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.