

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

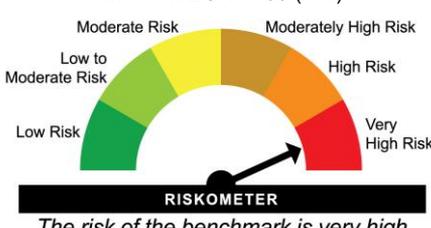
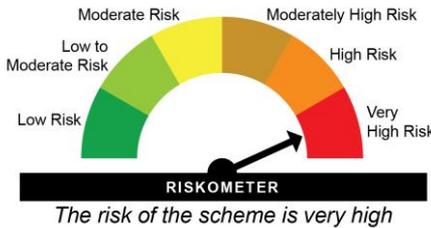
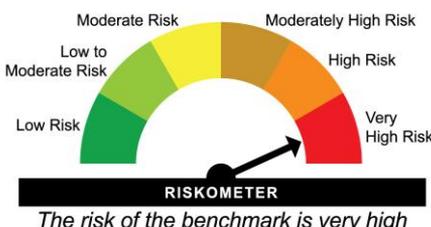
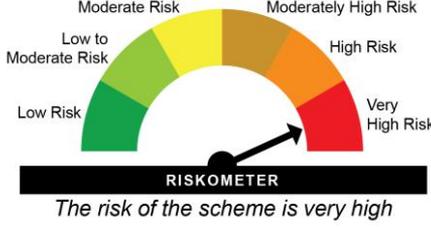
HDFC MID CAP FUND		NAV as at October 31, 2025				₹200.792
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Additional Value of ₹10,000 invested (₹)##
Oct 31, 24	Last 1 Year	7.61	6.20	7.59	10,761	10,759
Oct 31, 22	Last 3 Years	25.90	23.61	13.90	19,969	18,899
Oct 30, 20	Last 5 Years	29.74	28.58	18.56	36,805	35,198
Oct 30, 15	Last 10 Years	18.25	18.45	13.67	53,553	54,466
Jun 25, 07	Since Inception	17.74	15.38	11.61	200,792	138,321

#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				₹143.881
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Additional Value of ₹10,000 invested (₹)##
Oct 31, 24	Last 1 Year	2.98	-2.62	7.59	10,298	9,738
Oct 31, 22	Last 3 Years	23.07	22.30	13.90	18,650	18,301
Oct 30, 20	Last 5 Years	30.67	28.46	18.56	38,152	35,023
Oct 30, 15	Last 10 Years	18.51	15.65	13.67	54,737	42,870
Apr 03, 08	Since Inception	16.37	11.17	11.39	143,881	64,377

#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><b>NIFTY MIDCAP 150 (TRI)</b></p>  <p><i>The risk of the benchmark is very high</i></p>	<p>HDFC Mid Cap Fund</p>	 <p><i>The risk of the scheme is very high</i></p>
<p><b>BSE 250 Smallcap Index (TRI)</b></p>  <p><i>The risk of the benchmark is very high</i></p>	<p>HDFC Small Cap Fund</p>	 <p><i>The risk of the scheme is very high</i></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.**