

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

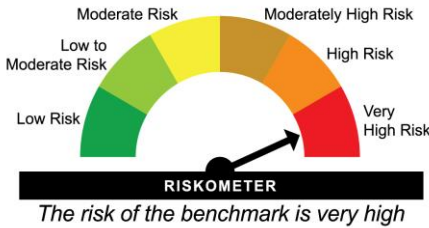
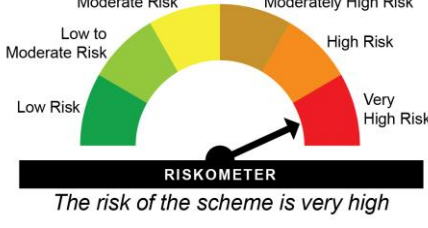
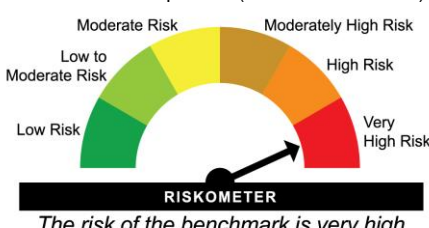
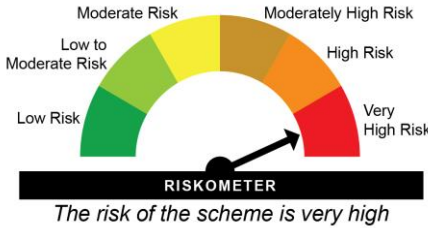
HDFC MID CAP FUND		NAV as at July 31, 2025		₹193.872	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#
Jul 31, 24	Last 1 Year	1.66	-1.74	0.54	10,166
Jul 29, 22	Last 3 Years	27.64	24.71	14.29	20,838
Jul 31, 20	Last 5 Years	31.34	30.42	18.88	39,107
Jul 31, 15	Last 10 Years	17.36	17.78	12.60	49,647
Jun 25, 07	Since Inception	17.78	15.40	11.53	193,872

#NIFTY Midcap 150 Index (Total Returns Index) ##NIFTY 50 (Total Returns Index). This scheme is managed by Chirag Setalvad from June 25, 2007.

HDFC SMALL CAP FUND		NAV as at July 31, 2025		₹141.315	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#
Jul 31, 24	Last 1 Year	1.40	-4.54	0.54	10,140
Jul 29, 22	Last 3 Years	25.73	24.95	14.29	19,914
Jul 31, 20	Last 5 Years	33.12	32.09	18.88	41,834
Jul 31, 15	Last 10 Years	17.98	15.15	12.60	52,323
Apr 03, 08	Since Inception	16.50	11.28	11.30	141,315

#BSE 250 Smallcap Index (Total Returns Index) ##NIFTY 50 (Total Returns Index). 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>NIFTY Midcap 150 Index (Total Returns Index)</p>  <p>The risk of the benchmark is very high</p>	HDFC Mid Cap Fund	 <p>The risk of the scheme is very high</p>
<p>BSE 250 Smallcap Index (Total Returns Index)</p>  <p>The risk of the benchmark is very high</p>	HDFC Small Cap Fund	 <p>The risk of the scheme is very high</p>

Benchmark and Scheme Riskometer as on July 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.