

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (GOPAL AGRAWAL)

HDFC LARGE AND MID CAP FUND			NAV as at September 30, 2025		₹353.905		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)##	Additional Benchmark (₹)##
Sep 30, 24	Last 1 Year	-4.08	-4.87	-3.63	9,592	9,513	9,637
Sep 30, 22	Last 3 Years	21.52	18.50	13.21	17,953	16,650	14,513
Sep 30, 20	Last 5 Years	26.95	23.11	17.50	33,000	28,297	22,407
Sep 30, 15	Last 10 Years	15.40	15.94	13.25	41,919	43,922	34,736
Jan 01, 13	Since Inception	13.95	16.17	13.17	52,879	67,662	48,440
#NIFTY LARGE - MIDCAP 250 Index (TRI) ##BSE SENSEX Index (TRI). \$\$ All Distributions declared prior to the splitting of the Scheme into IDCW & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-distribution) NAV. As TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from Feb 18, 94 to Aug 18, 96 and TRI values since Aug 19, 96. € HDFC Growth Opportunities Fund has been renamed as HDFC Large and Mid Cap Fund w.e.f. June 28, 2021. This scheme is managed by Gopal Agrawal from July 16, 2020.							

HDFC DIVIDEND YIELD FUND			NAV as at September 30, 2025		₹26.219		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)##	Additional Benchmark (₹)##
Sep 30, 24	Last 1 Year	-7.10	-5.28	-3.45	9,290	9,472	9,655
Sep 30, 22	Last 3 Years	20.25	16.38	14.21	17,397	15,771	14,904
Dec 18, 20	Since Inception	22.31	16.82	14.29	26,219	21,042	18,952
#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Gopal Agrawal from December 18, 2020.							

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
NIFTY LARGE - MIDCAP 250 Index (TRI) The risk of the benchmark is very high	HDFC Large and Mid Cap Fund	The risk of the scheme is very high
NIFTY 500 Index (TRI) The risk of the benchmark is very high	HDFC Dividend Yield 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.