

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

HDFC LARGE AND MID CAP FUND		NAV as at July 31, 2025		₹337.132	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#
Jul 31, 24	Last 1 Year	-2.04	-1.40	0.54	9,796
Jul 29, 22	Last 3 Years	21.36	19.70	13.52	17,904
Jul 31, 20	Last 5 Years	27.20	24.76	18.05	33,318
Jul 31, 15	Last 10 Years	13.79	15.35	12.56	36,449
Feb 18, 94	Since Inception	12.78	NA	11.69	440,746
#NIFTY Large Midcap 250 (Total Return Index) ##BSE SENSEX (Total Returns Index). \$\$ 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 July 31, 2025		₹24.649	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#
Jul 31, 24	Last 1 Year	-5.28	-1.63	0.54	9,472
Jul 29, 22	Last 3 Years	19.71	17.10	14.29	17,179
Dec 18, 20	Since Inception	21.57	17.63	14.96	24,649
#NIFTY 500 (Total Returns Index) ##NIFTY 50 (Total Returns Index). This scheme is managed by Gopal Agrawal from December 18, 2020.					

HDFC MULTI CAP FUND		NAV as at July 31, 2025		₹18.787	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#
Jul 31, 24	Last 1 Year	-3.83	-1.86	0.54	9,617
Jul 29, 22	Last 3 Years	22.67	20.00	14.29	18,491
Dec 10, 21	Since Inception	18.91	14.91	11.35	18,787
#NIFTY500 Multicap 50:25:25 (Total Returns Index) ##NIFTY 50 (Total Returns Index). This scheme is managed by Gopal Agrawal from December 10, 2021.					

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>NIFTY Large Midcap 250 (Total Return Index)</p> <p>The risk of the benchmark is very high</p>	HDFC Large and Mid Cap Fund	<p>The risk of the scheme is very high</p>
<p>NIFTY 500 (Total Returns Index)</p> <p>The risk of the benchmark is very high</p>	HDFC Dividend Yield Fund	<p>The risk of the scheme is very high</p>
<p>NIFTY500 Multicap 50:25:25 (Total Returns Index)</p> <p>The risk of the benchmark is very high</p>	HDFC Multi 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.