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

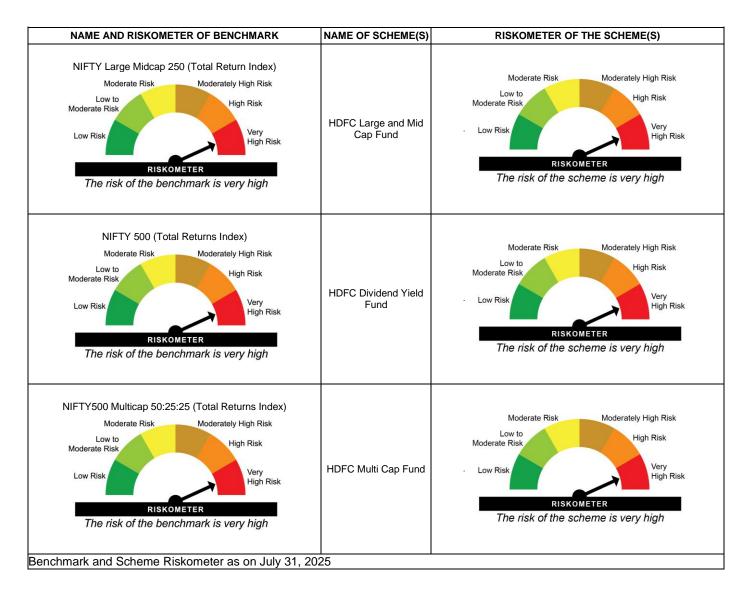
HDFC LARGE AND MID CAP FUND NAV as at July 31, 2025 ₹337.13							
Date Period SchemeBenchmark Add Returns ReturnsBenc				Additional Value of ₹10,000 invested BenchmarkSchemeBenchmark Additiona			
		(%)	(%)#	Returns (%)##	ecneme (₹)		Additional Benchmark (₹)##
Jul 31, 24	Last 1 Year	-2.04	-1.40	0.54	9,796	9,860	10,054
Jul 29, 22	Last 3 Years	21.36	19.70	13.52	17,904	17,178	14,643
Jul 31, 20	Last 5 Years	27.20	24.76	18.05	33,318	30,245	22,934
Jul 31, 15	Last 10 Years	13.79	15.35	12.56	36,449	41,768	32,670
Feb 18, 94	Since Inception	12.78	NA	11.69	440,746	NA	324,333

#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 (exdistribution) 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.

Date	Period	SchemeB	enchmark /			of ₹10,000	
		Returns	ReturnsB	enchmark§	SchemeB	enchmark	Additiona
		(%)	(%)#	Returns	(₹)	(₹)#	Benchmark
				(%)##			(₹)##
Jul 31, 24	Last 1 Year	-5.28	-1.63	0.54	9,472	9,837	10,054
Jul 29, 22	Last 3 Years	19.71	17.10	14.29	17,179	16,078	14,946
Dec 18, 20	Since Inception	21.57	17.63	14.96	24,649	21,170	19,037

HDFC MULTI CAP FUND				NAV as at July 31, 2025			₹18.787
Date	Period	SchemeB		Additional		of ₹10,000	
		Returns	Returns	Benchmark	SchemeE	Benchmark	Additional
		(%)	(%)#	Returns	(₹)	(₹)#	Benchmark
				(%)##			(₹)##
Jul 31, 24	Last 1 Year	-3.83	-1.86	0.54	9,617	9,814	10,054
Jul 29, 22	Last 3 Years	22.67	20.00	14.29	18,491	17,305	14,946
Dec 10, 21	Since Inception	18.91	14.91	11.35	18,787	16,588	14,789
#NIFTY500	0 Multicap 50:25	:25 (Total F	Returns Inde	ex) ##NIFTY	50 (Tota	Returns Inc	dex). This
scheme is managed by Gopal Agrawal from December 10, 2021.							

## **BENCHMARK AND SCHEME RISKOMETERS**



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