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

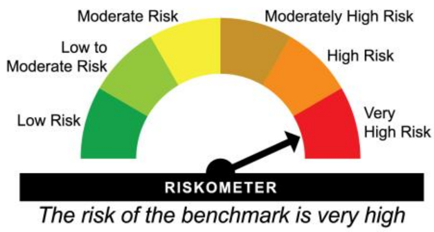
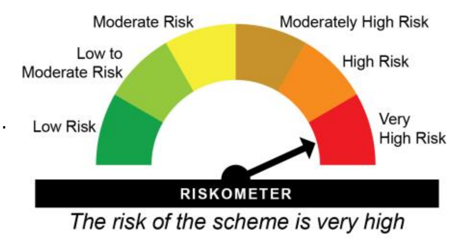
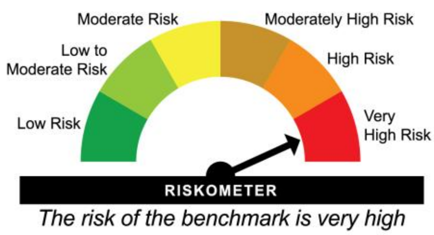
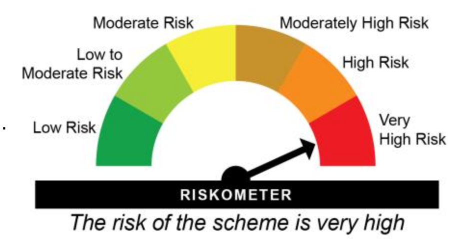
| HDFC LARGE AND MID CAP FUND | | | | NAV as at September 30, 2025 | | | ₹336.034 |
|---|---|---|---|---|---|---|---|
| Date | Period | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Value of ₹10,000 invested Scheme (₹) | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 30, 24 | Last 1 Year | -4.82 | -4.87 | -3.63 | 9,518 | 9,513 | 9,637 |
| Sep 30, 22 | Last 3 Years | 20.52 | 18.50 | 13.21 | 17,514 | 16,650 | 14,513 |
| Sep 30, 20 | Last 5 Years | 26.00 | 23.11 | 17.50 | 31,775 | 28,297 | 22,407 |
| Sep 30, 15 | Last 10 Years | 14.87 | 15.94 | 13.25 | 40,047 | 43,922 | 34,736 |
| Feb 18, 94 | Since Inception | 12.70 | NA | 11.59 | 439,311 | NA | 321,202 |

#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 | | | ₹24.506 |
|---|---|---|---|---|---|---|---|
| Date | Period | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Value of ₹10,000 invested Scheme (₹) | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 30, 24 | Last 1 Year | -8.11 | -5.28 | -3.45 | 9,189 | 9,472 | 9,655 |
| Sep 30, 22 | Last 3 Years | 18.74 | 16.38 | 14.21 | 16,748 | 15,771 | 14,904 |
| Dec 18, 20 | Since Inception | 20.60 | 16.82 | 14.29 | 24,506 | 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

<table>
<tr><th>NAME AND RISKOMETER OF BENCHMARK</th><th>NAME OF SCHEME(S)</th><th>RISKOMETER OF THE SCHEME(S)</th></tr>
<tr><td>NIFTY LARGE - MIDCAP 250 Index (TRI)<br>
</td><td>HDFC Large and Mid Cap Fund</td><td>
</td></tr>
<tr><td>NIFTY 500 Index (TRI)<br>
</td><td>HDFC Dividend Yield Fund</td><td>
</td></tr>
<tr><td colspan="3">Benchmark and Scheme Riskometer as on September 30, 2025</td></tr>
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**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