SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (RAHUL BAIJAL)

HDFC LARGE CAP FUND				NAV as at September 30, 2025			₹1216.062
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 24	Last 1 Year	-5.78	-4.81	-3.63	9,422	9,519	9,637
Sep 30, 22	Last 3 Years	17.67	14.40	13.21	16,301	14,979	14,513
Sep 30, 20	Last 5 Years	22.32	18.64	17.50	27,400	23,517	22,407
Sep 30, 15	Last 10 Years	13.97	13.45	13.25	37,011	35,366	34,736
Jan 01, 13	Since Inception	13.99	13.48	13.17	53,116	50,182	48,440

#NIFTY 100 Total Returns 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. This scheme is managed by Rahul Baijal from July 29, 2022.

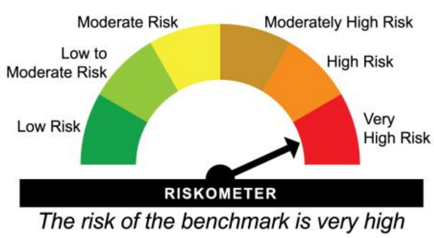
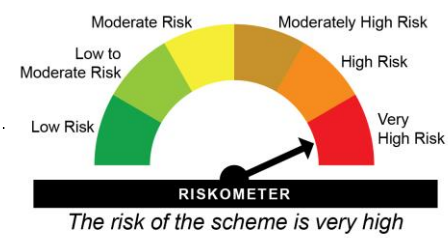
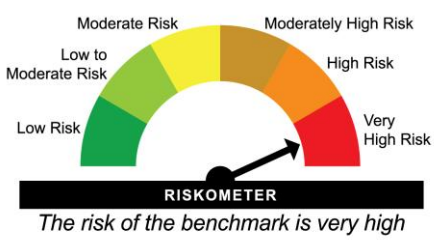
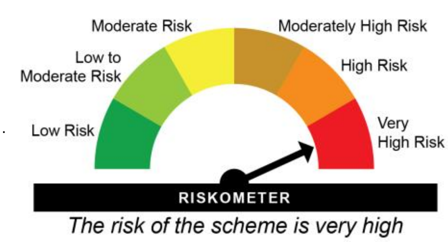
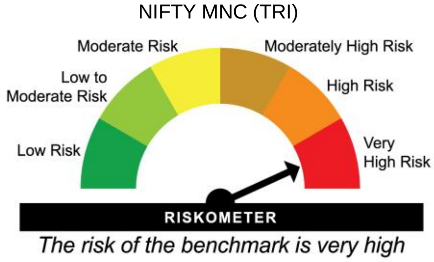
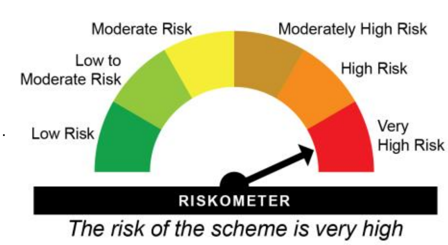
HDFC MNC FUND				NAV as at September 30, 2025			₹13.854
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 24	Last 1 Year	-11.20	-7.19	-3.45	8,880	9,281	9,655
Mar 09, 23	Since Inception	13.56	20.09	15.44	13,854	15,992	14,450

#NIFTY MNC (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Rahul Baijal from March 09, 2023.

HDFC BUSINESS CYCLE FUND				NAV as at September 30, 2025			₹15.158
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 24	Last 1 Year	-3.44	-5.28	-3.45	9,656	9,472	9,655
Nov 30, 22	Since Inception	15.80	14.41	11.34	15,158	14,649	13,562

#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Rahul Baijal from November 30, 2022.

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
NIFTY 100 Total Returns Index (TRI) 	HDFC Large Cap Fund	
NIFTY 500 Index (TRI) 	HDFC Business Cycle Fund	
NIFTY MNC (TRI) 	HDFC MNC Fund	

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.