

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

HDFC LARGE CAP FUND		NAV as at October 31, 2025		₹1256.681	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested
Oct 31, 24	Last 1 Year	4.10	6.48	6.99	10,410
Oct 31, 22	Last 3 Years	16.54	14.27	12.77	15,836
Oct 30, 20	Last 5 Years	22.48	18.86	17.59	27,592
Oct 30, 15	Last 10 Years	14.16	13.77	13.53	37,636
Jan 01, 13	Since Inception	14.18	13.76	13.48	54,891
					52,360
					50,714

#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 Bajjal from July 29, 2022.

HDFC BUSINESS CYCLE FUND		NAV as at October 31, 2025		₹15.576	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested
Oct 31, 24	Last 1 Year	5.89	5.56	7.59	10,589
Nov 30, 22	Since Inception	16.39	15.65	12.73	15,576
					15,289
					14,189

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

HDFC MNC FUND		NAV as at October 31, 2025		₹14.179	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested
Oct 31, 24	Last 1 Year	-1.00	4.73	7.59	9,900
Mar 09, 23	Since Inception	14.09	19.95	16.88	14,179
					16,193
					15,117

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

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>NIFTY 100 Total Returns Index (TRI)</p> <p>The risk of the benchmark is very high</p>	HDFC Large Cap Fund	<p>The risk of the scheme is very high</p>
<p>NIFTY 500 Index (TRI)</p> <p>The risk of the benchmark is very high</p>	HDFC Business Cycle Fund	<p>The risk of the scheme is very high</p>
<p>NIFTY MNC (TRI)</p> <p>The risk of the benchmark is very high</p>	HDFC MNC Fund	<p>The risk of the scheme is very high</p>

Benchmark and Scheme Riskometer as on October 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.