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

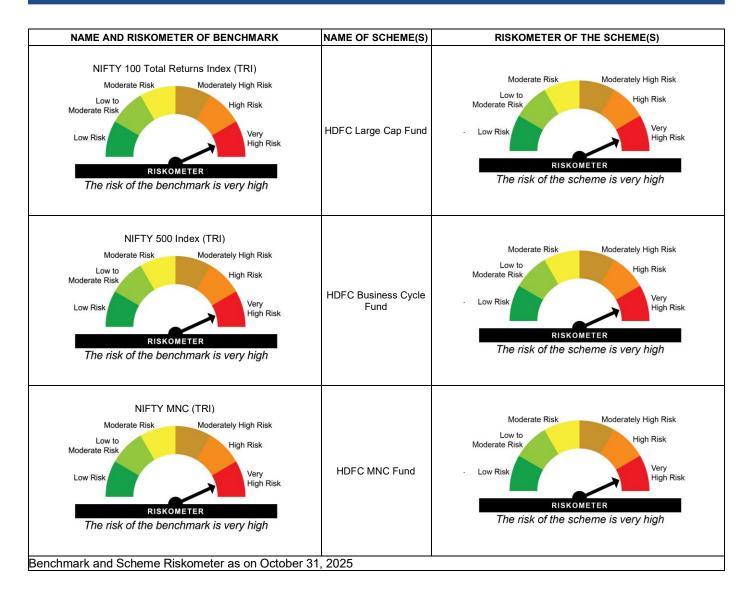
HDFC LARGE CAP FUND				NAV as at October 31, 2025		
SchemeB Returns (%)		Benchmarks Returns		Benchmark	Additional Benchmark	
4.10	6.48	6.99	10,410	10,648	<b>(₹)##</b> 10,699	
16.54	14.27	12.77	15,836	14,925	14,346	
22.48	18.86	17.59	27,592	23,741	22,502	
14.16	13.77	13.53	37,636	36,382	35,630	
on 14.18	13.76	13.48	54,891	52,360	50,714	
	SchemeB Returns (%) 4.10 16.54 22.48 s 14.16	SchemeBenchmark Returns (%) Returns (%)#  4.10 6.48  16.54 14.27  22.48 18.86  14.16 13.77	SchemeBenchmark         Additional Additional Returns           Returns         Returns Benchmark           (%)#         Returns           4.10         6.48         6.99           16.54         14.27         12.77           22.48         18.86         17.59           3         14.16         13.77         13.53	SchemeBerchmark Returns (%)         Additional Returns Berchmark Scheme (**)         Value (**)           4.10         6.48         6.99         10,410           16.54         14.27         12.77         15,836           22.48         18.86         17.59         27,592           14.16         13.77         13.53         37,636	SchemeBenchmark Returns (%)         Additional Colspan="4">Value of ₹10,000           Returns (%)#         Returns (%)#         Returns (₹)         chemeBenchmark (₹)         ChemeBenchmark (₹)         (₹)#           4.10         6.48         6.99         10,410         10,648         14,925         12,77         15,836         14,925         22,48         18.86         17.59         27,592         23,741         31,416         31,377         13,53         37,636         36,382	

#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.

Date	Period	SchemeB	enchmark	Additional Value of ₹10,00			invested
		Returns	ReturnsB	enchmark§	SchemeBe	Additiona	
		(%)	(%)#	Returns	(₹)	(₹)#	Benchmark
				(%)##			(₹)##
Oct 31,	24 Last 1 Year	5.89	5.56	7.59	10,589	10,556	10,759
Nov 30,	22 Since Inception	16.39	15.65	12.73	15,576	15,289	14,189

HDFC MNC FUND				NAV as at O	₹14.179		
Date	Period	SchemeB	enchmark	Additional Valu		of ₹10,000	invested
		Returns ReturnsBenchmarkSchemeBenchmark A					
		(%)	(%)#	Returns (%)##	(₹)	(₹)#	Benchmark (₹)##
Oct 31,	24 Last 1 Year	-1.00	4.73	7.59	9,900	10,473	10,759
Mar 09,	23 Since Inception	14.09	19.95	16.88	14,179	16,193	15,117
#NIFTY March 0	MNC (TRI) ##Nifty 9, 2023.	50 Index (	TRI). This s	scheme is ma	naged by	Rahul Baij	al from

## **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.