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

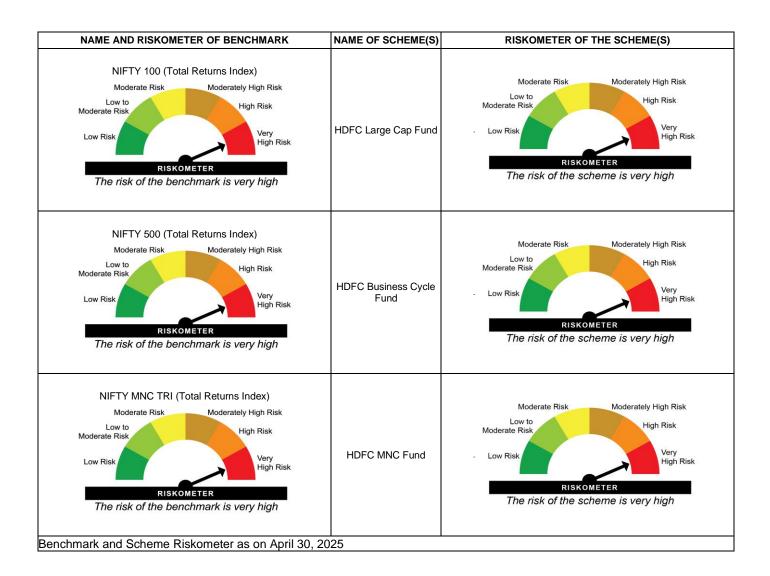
DFC LARGE CAP FU	N	NAV as at April 30, 2025 ₹1109.39				
Date Period	SchemeBenchmark			Value of ₹10,000 i		
	Returns (%)	ReturnsE (%)#	Benchmark Returns (%)##	SchemeB (₹)		Additional Benchmark (₹)##
Apr 30, 24 Last 1 Year	6.08	7.22	9.06	10,608	10,722	10,906
Apr 29, 22 Last 3 Years	17.19	13.69	13.43	16,107	14,706	14,605
Apr 30, 20 Last 5 Years	23.19	21.23	20.34	28,382	26,198	25,247
Apr 30, 15 Last 10 Years	12.73	13.01	12.90	33,163	34,022	33,682
Oct 11, 96 Since Inception	18.74	NA	13.721	,352,688	NA	394,113

#NIFTY 100 (Total Returns 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 (ex-distribution) NAV. This scheme is managed by Rahul Baijal from July 29, 2022.

	Scheinen		Additional_		of ₹10,000	
	Returns ReturnsBenchmarkSchemeBenchmark Add					Additional
	(%)	(%)#	Returns	(₹)	(₹)#	Benchmark
			(%)##			(₹)##
Last 1 Year	2.81	5.95	9.01	10,281	10,595	10,901
Since Inception	13.79	15.29	12.52	13,663	14,102	13,299
) (Total Returns	Index) ##N	NIFTY 50 (To	otal Returns	Index). T	his scheme	is
	Since Inception  (Total Returns	Last 1 Year 2.81 Since Inception 13.79 O (Total Returns Index) ##N	(%) (%)# Last 1 Year 2.81 5.95 Since Inception 13.79 15.29	(%)         (%)#         Returns (%)##           Last 1 Year         2.81         5.95         9.01           Since Inception         13.79         15.29         12.52           0 (Total Returns Index)         ##NIFTY 50 (Total Returns Index)	(%)         (%)#         Returns (%)##           Last 1 Year         2.81         5.95         9.01         10,281           Since Inception         13.79         15.29         12.52         13,663           0 (Total Returns Index)         ##NIFTY 50 (Total Returns Index)         Teturns Index)         Teturns Index)	(%)         (%)#         Returns (%)##         (₹)         (₹)#           Last 1 Year         2.81         5.95         9.01         10,281         10,595           Since Inception         13.79         15.29         12.52         13,663         14,102           0 (Total Returns Index)         ##NIFTY 50 (Total Returns Index)         This scheme

HDFC MNC FUND			NAV as at April 30, 2025				₹12.425
Date	Period	SchemeB	enchmark	Additional	Value	of ₹10,000	invested
		Returns	ns ReturnsBenchmarkSchemeBenchmark Addition				
		(%)	(%)#	Returns	(₹)	(₹)#	Benchmark
				(%)##			(₹)##
Apr 30,	24 Last 1 Year	-4.25	0.89	9.01	9,575	10,089	10,901
Mar 09,	, 23 Since Inception	10.65	18.37	17.64	12,425	14,358	14,170
#NIFTY	MNC TRI (Total Re	eturns Inde	x) ##NIFTY	50 (Total Re	eturns Ind	dex). This so	cheme is
managed by Rahul Baijal from March 09, 2023.							

## **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