

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

DFC LARGE CAP FUND		NAV as at April 30, 2025		₹1109.39	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested Scheme Benchmark Additional (₹) (₹)# (₹)##
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.

HDFC BUSINESS CYCLE FUND		NAV as at April 30, 2025		₹13.663	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested Scheme Benchmark Additional (₹) (₹)# (₹)##
Apr 30, 24	Last 1 Year	2.81	5.95	9.01	10,281 10,595 10,901
Nov 30, 22	Since Inception	13.79	15.29	12.52	13,663 14,102 13,299

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

HDFC MNC FUND		NAV as at April 30, 2025		₹12.425	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested Scheme Benchmark Additional (₹) (₹)# (₹)##
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 Returns Index) ##NIFTY 50 (Total Returns Index). This scheme is managed by Rahul Baijal 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)</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 (Total Returns Index)</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 (Total Returns Index)</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 April 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

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.