

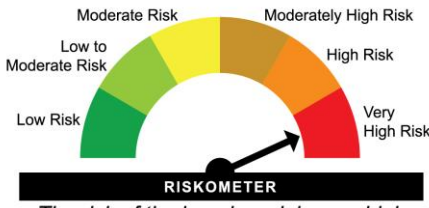
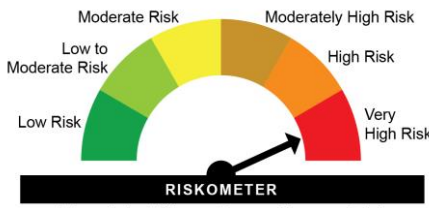
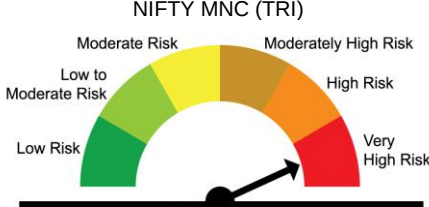
SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (RAHUL BAIJAL)

HDFC LARGE CAP FUND		NAV as at September 30, 2025		₹1123.04	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested Scheme Benchmark Additional (₹) (₹)# (₹)##
Sep 30, 24	Last 1 Year	-6.35	-4.81	-3.63	9,365 9,519 9,637
Sep 30, 22	Last 3 Years	16.98	14.40	13.21	16,013 14,979 14,513
Sep 30, 20	Last 5 Years	21.60	18.64	17.50	26,603 23,517 22,407
Sep 30, 15	Last 10 Years	13.25	13.45	13.25	34,736 35,366 34,736
Oct 11, 96	Since Inception	18.50	NA	13.551,369,331	NA 397,669
#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 September 30, 2025		₹14.625	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested Scheme Benchmark Additional (₹) (₹)# (₹)##
Sep 30, 24	Last 1 Year	-4.52	-5.28	-3.45	9,548 9,472 9,655
Nov 30, 22	Since Inception	14.35	14.41	11.34	14,625 14,649 13,562
#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 September 30, 2025		₹13.437	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested Scheme Benchmark Additional (₹) (₹)# (₹)##
Sep 30, 24	Last 1 Year	-12.25	-7.19	-3.45	8,775 9,281 9,655
Mar 09, 23	Since Inception	12.21	20.09	15.44	13,437 15,992 14,450
#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)
NIFTY 100 Total Returns Index (TRI)  The risk of the benchmark is very high	HDFC Large Cap Fund	 The risk of the scheme is very high
NIFTY 500 Index (TRI)  The risk of the benchmark is very high	HDFC Business Cycle Fund	 The risk of the scheme is very high
NIFTY MNC (TRI)  The risk of the benchmark is very high	HDFC MNC Fund	 The risk of the scheme is very high

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

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