17.13% CAGR Since Inception: HDFC Mid Cap Fund Enters 20th Year with ₹1 Lakh Crore AUM Milestone

Mumbai, June 25, 2026: HDFC Asset Management Company Limited (HDFC AMC), investment manager to HDFC Mutual Fund (HDFC MF) and one of India's leading mutual fund houses, highlights the long-term track record of HDFC Mid Cap Fund as it enters its **20th year**. **Mr. Chirag Setalvad, Head – Equities has been managing the scheme since its inception** (June 25, 2007).

Over the years, the fund has grown to become one of the largest and oldest funds in the mid-cap category and has **recently crossed ₹1 lakh crore in Assets Under Management (AUM)**. Through its journey, the fund has sought to identify businesses with growth potential and participate in India's evolving economic growth story through a disciplined and research-driven investment approach.

As on May 29, 2026, the Scheme (Regular Plan – Growth Option) has generated a return of **17.13% CAGR since inception**, outperforming its benchmark return of **15.04% CAGR** over the same period. This performance reflects the fund's long-term focus on identifying businesses that have the potential to compound earnings and create shareholder value over time.

Mid-cap companies often represent businesses that have successfully established themselves within their respective industries and are entering the next phase of potential growth. As India's economy continues to expand, driven by rising consumption, manufacturing growth, formalisation, digitalisation and increasing financialisation, many mid-cap companies could benefit from these structural trends and potentially emerge as tomorrow's industry leaders.

Commenting on the fund's performance, **Mr. Navneet Munot, Managing Director & Chief Executive Officer, HDFC Asset Management Company Limited**, said, "As HDFC Mid Cap Fund enters its 20th year, having crossed Rs 1 lakh crore in AUM recently, it marks a milestone built on nearly two decades of disciplined investing through changing market conditions. The fund has navigated various market cycles and emerged stronger, remaining consistent in identifying quality businesses with long-term growth potential. This journey would not have been possible without the trust of our investors and the support of our distribution partners, who have stayed with us over the years."

The fund follows a bottom-up stock selection approach focused on identifying quality businesses with robust management, scalable business models, sustainable competitive advantages and reasonable valuations. Through this approach, the fund aims to participate in long-term wealth creation while navigating different market environments and economic cycles.

For detailed Mutual Fund AUM disclosures, please visit: https://www.hdfcfund.com/statutory-disclosure/aum

SIP Investments	Since Inception*	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹ in Lacs)	22.80	18.00	12.00	6.00	3.60	1.20
Mkt Value As on May 29, 2026 (₹ in Lacs)	182.47	88.26	32.44	9.46	4.30	1.23
Returns(%)	**19.01**	**19.11**	**18.92**	**18.31**	**11.91**	**4.08**
Benchmark Returns(%)#	**17.64**	**18.92**	**19.16**	**17.67**	**12.82**	**10.03**
Additional Benchmark Returns(%)##	**11.70**	**12.05**	**11.62**	**7.25**	**2.81**	**-9.28**

HDFC Mid Cap Fund - Assuming Investment of ₹ 10,000 on the first Business Day of every Month over a period of time.

Past performance may or may not be sustained in future and is not a guarantee of any future returns. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. 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. The Scheme is managed by Chirag Setalvad since June 25, 2007. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. # Benchmark Index: NIFTY MIDCAP 150 (TRI), ## Additional Benchmark Index: NIFTY 50 (Total Returns Index). *Inception Date : June 25, 2007. Since Inception Date = Date of First allotment in the Scheme / Plan. Returns as on May 29, 2026.

NAV as on May 29, 2026 is ₹ 199.897 (per unit)

Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns(%)##	Value of ₹ 10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹) ##
Last 1 Year	6.30	7.49	-3.85	10,628	10,747	9,616
Last 3 Years	21.94	22.14	9.54	18,122	18,210	13,140
Last 5 Years	20.20	19.21	9.88	25,084	24,061	16,012
Last 10 Years	17.95	18.64	12.54	52,109	55,232	32,593
Since Inception*	17.13	15.04	10.74	1,99,897	1,42,027	69,017

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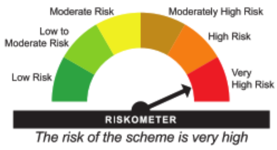
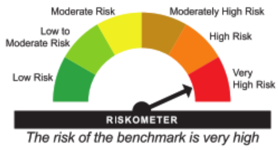
For performance of other funds managed by the fund manager, please click here.

HDFC Mid Cap Fund (An open ended equity scheme predominantly investing in mid cap stocks) is suitable for investors who are seeking*:	**Scheme Riskometer#**	**Name of the Benchmark and Riskometer#**
• To generate long-term capital appreciation / income • Investment predominantly in Mid-Cap companies *Investors should consult their financial advisers if in doubt about whether the product is suitable for them. #For latest riskometer, investors may refer to the monthly portfolios disclosed on the website of the fund viz. www.hdfcfund.com		NIFTY Midcap 150 Index (Total Returns Index) 

Benchmark and Scheme Riskometer as on May 31, 2026.

About HDFC AMC:

HDFC Asset Management Company Limited (HDFC AMC) is an Investment Manager to HDFC Mutual Fund, one of the largest mutual funds in the country. It was incorporated under the Companies Act, 1956 (now governed by Companies Act, 2013), on 10th December 1999 and was approved to act as an Asset Management Company for HDFC Mutual Fund by SEBI on 3rd July 2000. It has other SEBI licenses viz. PMS and AIF. HDFC AMC manages a diversified asset class mix across Equity and Fixed Income/Others. It also has a countrywide network of branches along with a diversified distribution network comprising Banks, Independent Financial Advisors and National Distributors.

HDFC Mutual Fund: SEBI Registration Number: MF/044/00/6

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