

HDFC Large Cap Fund Completes 30 Years ₹10,000 Monthly SIP Grows to over ₹8.46 Crore

Mumbai, October 30, 2026: HDFC Large Cap Fund (“the Fund”), an open-ended equity scheme predominantly investing in large cap stocks, completed 30 years in October 2026. Since its launch in 1996, the Fund has delivered a compounded annual growth rate (CAGR) of 17.62%. A lump-sum investment of ₹1,00,000 at inception would have grown about 130 times, to roughly ₹1.30 crore, as of September 30, 2026. A monthly SIP of ₹10,000, invested on the first business day of every month since inception would have grown to about ₹8.46 crore over the same period. *(Data as on 30th September, 2026)*

Formerly known as HDFC Top 100 Fund, HDFC Large Cap Fund is one of the flagship equity schemes of HDFC Mutual Fund. Over three decades it has seen almost every kind of market: the Asian financial crisis, the dot-com bust, the 2008 global financial crisis, the 2020 pandemic sell off and several long bull runs in between. Through all of them it has stayed with one simple idea: owning India’s leading businesses for the long term. That consistency has made it a dependable core holding for generations of investors who want to take part in India’s growth through its largest and most established companies.

The Fund aims for long-term capital appreciation and income by investing mainly in large cap companies, the market leaders that tend to anchor India’s economy. As of September 30, 2026, the portfolio was spread across sectors including banking, telecommunications, consumer durables, petroleum products and pharmaceuticals, reflecting the breadth of India’s corporate landscape.

Commenting on the milestone, **Mr. Navneet Munot, Managing Director and Chief Executive Officer, HDFC AMC**, said, *“Thirty years is a long time in markets, and HDFC Large Cap Fund has been through several market cycles in that time. This milestone belongs to our investors and partners and we are grateful for the trust they have placed in us across generations. Large caps are currently at decent valuations. Investors with a long horizon can consider large cap funds for potential wealth creation.”*

The Fund Manager **Mr. Rahul Baijal**, said: *“Big thanks to all our investors and partners who have been part of this 30-year journey of HDFC Large Cap Fund. It’s been a privilege to be associated with the fund. Large caps are generally well-established companies with a long track record. At present many of them are trading at relatively reasonable valuations, presenting opportunity for long-term investors “*

SIP PERFORMANCE ^ - Regular Plan - Growth Option						
	Since Inception	15 year	10 year	5 year	3 year	1 year
	SIP	SIP	SIP	SIP	SIP	SIP
Total Amount Invested (₹. in Lacs)	36.00	18.00	12.00	6.00	3.60	1.20
Market Value as on September 30, 2026 (₹. in Lacs) \$\$	846.39	46.51	21.13	7.08	3.56	1.13
Returns (%) \$\$	16.99	11.73	10.90	6.53	-0.76	-10.08
Benchmark Returns (%)#	N.A.	11.72	10.67	5.74	-0.13	-10.96
Additional Benchmark Returns (%)# #	13.08	10.88	9.58	3.25	-2.88	-14.69

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan-Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. SIP - Systematic Investment Plan.

PERFORMANCE [^] - Regular Plan - Growth Option							
Date	Period	Scheme Returns (%) ^{\$\$}	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Value of ₹ 10,000 invested		
					Scheme (₹) ^{\$\$}	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Sep 30, 25	Last 1 Year	-5.02	-5.18	-8.74	9,498	9,482	9,126
Sep 29, 23	Last 3 Years	7.01	7.80	4.46	12,258	12,532	11,403
Sep 30, 21	Last 5 Years	9.03	7.06	5.43	15,410	14,068	13,027
Sep 30, 16	Last 10 Years	11.28	11.67	11.35	29,147	30,183	29,309
Oct 11, 96	Since Inception	17.62	NA	12.72	1,300,593	NA	362,904

Common notes for above tables: [^] Past performance may or may not be sustained in future and is not a guarantee of any future returns. # NIFTY 100 Total Returns Index (TRI). ## BSE SENSEX Index (TRI). *Inception Date: October 11, 1996. The Scheme is managed by Mr. Rahul Baijal (since July 29, 2022) and Mr. Bhagyesh Kagalkar (Gold and Silver Instruments) w.e.f 26th August 2026. \$\$ 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). Returns greater than 1 year period are compounded annualised (CAGR). N.A. Not Available. The above returns are for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. Returns greater than 1 year period are compounded annualized (CAGR). Returns as on September 30, 2026. Different plans viz. Regular Plan and Direct Plan have 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.

For performance of other funds managed by the Fund Managers please [click here](#)

HDFC Large Cap Fund (An open ended equity scheme predominantly investing in large cap stocks)	Riskometer#	Benchmark Riskometer# NIFTY 100 Total Returns Index (TRI)
(This product is suitable for investors who are seeking ~) <ul style="list-style-type: none"> To generate long-term capital appreciation / income Investment predominantly in Large-Cap companies *Investors should consult their financial advisers if in doubt about whether the product is suitable for them.	 <p>The risk of the scheme is very high</p>	 <p>The risk of the benchmark is very high</p>

For latest riskometers, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. www.hdfcfund.com

Scheme and Benchmark Riskometer as on 30th September, 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.