

## SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (AMIT GANATRA)

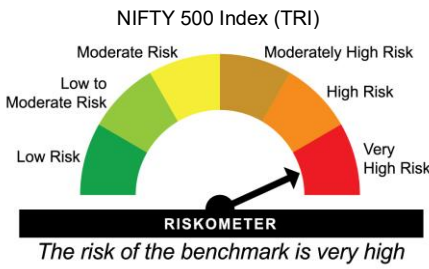
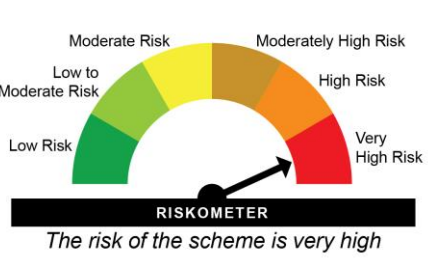
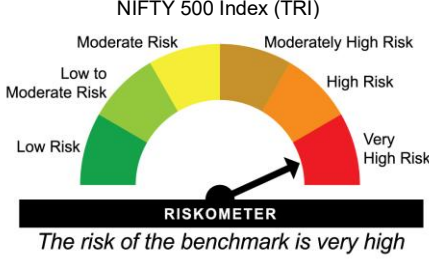
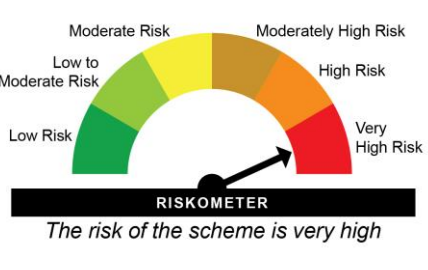
HDFC FOCUSED FUND		NAV as at May 29, 2026			₹252.203		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Returns (%)	Scheme Value of ₹10,000 invested (₹)	Benchmark Value of ₹10,000 invested (₹)	Additional Value of ₹10,000 invested (₹)
May 30, 25	Last 1 Year	-1.21	0.28	-7.23	9,880	10,028	9,279
May 31, 23	Last 3 Years	17.89	13.92	7.32	16,376	14,778	12,357
May 31, 21	Last 5 Years	19.55	12.49	8.85	24,412	18,007	15,276
May 31, 16	Last 10 Years	15.24	14.03	12.21	41,293	37,165	31,654
Jan 01, 13	Since Inception	14.65	13.52	11.93	62,578	54,768	45,322

#NIFTY 500 Index (TRI) ##BSE SENSEX Index (TRI). This scheme is managed by Amit Ganatra from February 01, 2026.

HDFC FLEXI CAP FUND		NAV as at May 29, 2026			₹2132.088		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Returns (%)	Scheme Value of ₹10,000 invested (₹)	Benchmark Value of ₹10,000 invested (₹)	Additional Value of ₹10,000 invested (₹)
May 30, 25	Last 1 Year	0.30	0.28	-3.85	10,030	10,028	9,616
May 31, 23	Last 3 Years	18.27	13.92	9.54	16,535	14,778	13,140
May 31, 21	Last 5 Years	18.01	12.49	9.88	22,876	18,007	16,012
May 31, 16	Last 10 Years	16.60	14.03	12.54	46,457	37,165	32,593
Jan 01, 13	Since Inception	15.83	13.52	12.13	71,817	54,768	46,469

#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Amit Ganatra from February 01, 2026.

## BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p style="text-align: center;">NIFTY 500 Index (TRI)</p>  <p style="text-align: center;"><i>The risk of the benchmark is very high</i></p>	HDFC Focused Fund	 <p style="text-align: center;"><i>The risk of the scheme is very high</i></p>
<p style="text-align: center;">NIFTY 500 Index (TRI)</p>  <p style="text-align: center;"><i>The risk of the benchmark is very high</i></p>	HDFC Flexi Cap Fund	 <p style="text-align: center;"><i>The risk of the scheme is very high</i></p>

Benchmark and Scheme Riskometer as on May 31, 2026

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

**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.**