

SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (AMIT GANATRA)

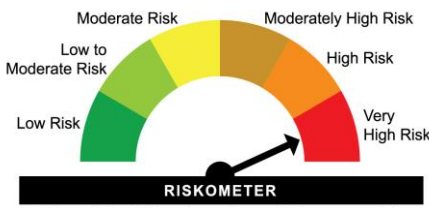
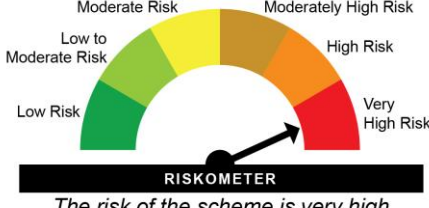
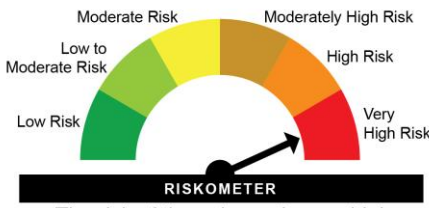
HDFC FOCUSED FUND		NAV as at June 30, 2026		₹229.372	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Returns (%)	Value of ₹10,000 invested
Jun 30, 25	Last 1 Year	-0.90	-1.71	-7.55	9,910
Jun 30, 23	Last 3 Years	16.39	12.92	6.97	15,774
Jun 30, 21	Last 5 Years	18.72	12.40	9.12	23,592
Jun 30, 16	Last 10 Years	14.03	13.89	12.31	37,201
Sep 17, 04	Since Inception	15.46	14.84	14.29	229,372

#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 June 30, 2026		₹2001.393	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Returns (%)	Value of ₹10,000 invested
Jun 30, 25	Last 1 Year	0.13	-1.71	-5.42	10,013
Jun 30, 23	Last 3 Years	16.83	12.92	8.80	15,953
Jun 30, 21	Last 5 Years	17.67	12.40	9.98	22,569
Jun 30, 16	Last 10 Years	15.83	13.89	12.50	43,497
Jan 01, 95	Since Inception	18.31	12.13	11.26	200,139

#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). As NIFTY 50 TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of NIFTY 50 PRI values from January 1, 1995 to June 29, 1999 and TRI values since June 30, 1999. 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)
NIFTY 500 Index (TRI)  The risk of the benchmark is very high	HDFC Focused Fund	 The risk of the scheme is very high
NIFTY 500 Index (TRI)  The risk of the benchmark is very high	HDFC Flexi Cap Fund	 The risk of the scheme is very high

Benchmark and Scheme Riskometer as on June 30, 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.