

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

HDFC FOCUSED FUND		NAV as at May 29, 2026			₹220.538		
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	-2.19	0.28	-7.23	9,782	10,028	9,279
May 31, 23	Last 3 Years	16.59	13.92	7.32	15,843	14,778	12,357
May 31, 21	Last 5 Years	18.13	12.49	8.85	22,995	18,007	15,276
May 31, 16	Last 10 Years	13.95	14.03	12.21	36,908	37,165	31,654
Sep 17, 04	Since Inception	15.31	14.81	14.22	220,538	200,663	179,243

#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			₹1939.111		
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	-0.36	0.28	-3.85	9,964	10,028	9,616
May 31, 23	Last 3 Years	17.49	13.92	9.54	16,211	14,778	13,140
May 31, 21	Last 5 Years	17.24	12.49	9.88	22,139	18,007	16,012
May 31, 16	Last 10 Years	15.79	14.03	12.54	43,330	37,165	32,593
Jan 01, 95	Since Inception	18.25	12.10	11.24	1,939,111	362,618	284,274

#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)
<p>NIFTY 500 Index (TRI)</p> <p>RISKOMETER</p> <p><i>The risk of the benchmark is very high</i></p>	<p>HDFC Focused Fund</p>	<p>RISKOMETER</p> <p><i>The risk of the scheme is very high</i></p>
<p>NIFTY 500 Index (TRI)</p> <p>RISKOMETER</p> <p><i>The risk of the benchmark is very high</i></p>	<p>HDFC Flexi Cap Fund</p>	<p>RISKOMETER</p> <p><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.