

## Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes - Fund Manager-wise

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time.

### AMIT GANATRA

#### HDFC FOCUSED FUND

##### SIP PERFORMANCE - Regular plan - Growth Option

|                                               | Since Inception SIP | 15 year SIP  | 10 year SIP  | 5 year SIP   | 3 year SIP  | 1 year SIP   |
|-----------------------------------------------|---------------------|--------------|--------------|--------------|-------------|--------------|
| Total Amount Invested (₹. in Lacs)            | 26.20               | 18.00        | 12.00        | 6.00         | 3.60        | 1.20         |
| Market Value as on June 30, 2026 (₹. in Lacs) | 145.32              | 59.60        | 27.52        | 8.73         | 4.12        | 1.20         |
| <b>Returns (%)</b>                            | <b>13.68</b>        | <b>14.61</b> | <b>15.85</b> | <b>15.03</b> | <b>8.92</b> | <b>-0.34</b> |
| Benchmark Returns (%) #                       | 13.15               | 13.79        | 13.70        | 10.76        | 6.60        | 1.52         |
| Additional Benchmark Returns (%) ##           | 12.01               | 11.79        | 11.11        | 6.15         | 1.58        | -7.86        |

**Past performance may or may not be sustained in future and is not a guarantee of any future returns.**

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

Inception Date: September 17, 2004

#### HDFC FLEXI CAP FUND

##### SIP PERFORMANCE - Regular plan - Growth Option

|                                               | Since Inception SIP | 15 year SIP  | 10 year SIP  | 5 year SIP   | 3 year SIP  | 1 year SIP  |
|-----------------------------------------------|---------------------|--------------|--------------|--------------|-------------|-------------|
| Total Amount Invested (₹. in Lacs)            | 37.80               | 18.00        | 12.00        | 6.00         | 3.60        | 1.20        |
| Market Value as on June 30, 2026 (₹. in Lacs) | 2,196.07            | 65.98        | 28.77        | 8.77         | 4.15        | 1.20        |
| <b>Returns (%)</b>                            | <b>20.28</b>        | <b>15.78</b> | <b>16.68</b> | <b>15.21</b> | <b>9.42</b> | <b>0.49</b> |
| Benchmark Returns (%) #                       | 14.56               | 13.79        | 13.70        | 10.76        | 6.60        | 1.52        |
| Additional Benchmark Returns (%) ##           | 13.15               | 12.14        | 11.72        | 7.57         | 3.35        | -5.63       |

**Past performance may or may not be sustained in future and is not a guarantee of any future returns.**

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

Inception Date: January 01, 1995

Assuming ₹10,000 invested systematically on the first Business Day of every month over a period of time.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option.

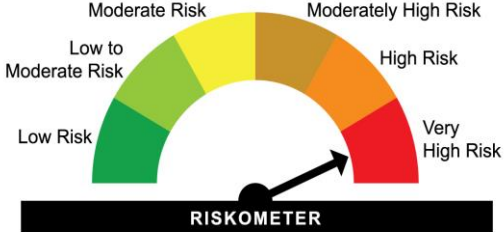
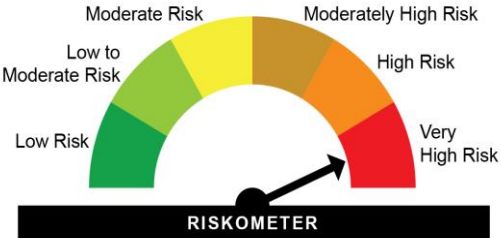
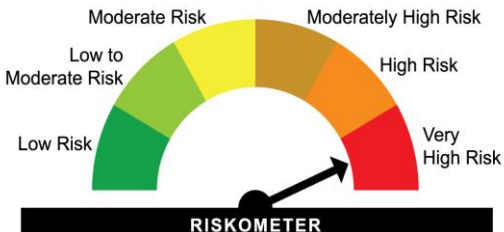
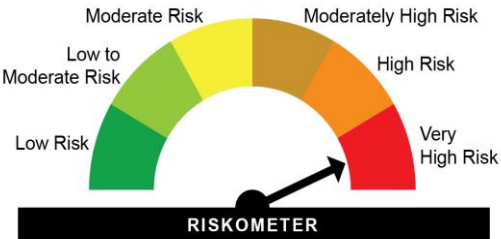
Load is not taken into consideration for computation of performance. Since Inception Date = Date of First allotment in the Scheme / Plan.

**Disclaimer:** The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

**Please refer SIP Enrolment Form or contact nearest ISC for SIP Load Structure and other details.**

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

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

Benchmark and Scheme Riskometer as on June 30, 2026

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