

SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (AMIT GANATRA & BHAGYESH KAGALKAR)

HDFC FOCUSED FUND		NAV as at September 30, 2026		₹223.406	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested
					Scheme Benchmark Additional (₹)##
Sep 30, 25	Last 1 Year	-3.42	-2.03	-8.74	9,658 9,797 9,126
Sep 29, 23	Last 3 Years	13.19	9.50	4.46	14,513 13,135 11,403
Sep 30, 21	Last 5 Years	15.83	9.04	5.43	20,857 15,418 13,027
Sep 30, 16	Last 10 Years	13.23	12.76	11.35	34,677 33,254 29,309
Sep 17, 04	Since Inception	15.13	14.46	13.86	223,406 196,480 174,827

#NIFTY 500 Index (TRI) ##BSE SENSEX Index (TRI). This scheme is managed by Amit Ganatra from February 01, 2026 & Bhagyesh Kagalkar (Gold/Silver Instruments) from August 26, 2026.

HDFC FLEXI CAP FUND		NAV as at September 30, 2026		₹1968.685	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested
					Scheme Benchmark Additional (₹)##
Sep 30, 25	Last 1 Year	-1.71	-2.03	-7.09	9,829 9,797 9,291
Sep 29, 23	Last 3 Years	13.79	9.50	6.05	14,744 13,135 11,931
Sep 30, 21	Last 5 Years	14.92	9.04	6.37	20,048 15,418 13,621
Sep 30, 16	Last 10 Years	14.72	12.76	11.47	39,494 33,254 29,635
Jan 01, 95	Since Inception	18.09	11.89	10.99	1,968,685 355,059 274,831

#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 & Bhagyesh Kagalkar (Gold/Silver Instruments) from August 26, 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 Flexi Cap Fund	The risk of the scheme is very high
NIFTY 500 Index (TRI) The risk of the benchmark is very high	HDFC Focused Fund	The risk of the scheme is very high

Benchmark and Scheme Riskometer as on September 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.