

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ANAND LADDHA)

HDFC VALUE FUND		NAV as at November 28, 2025		₹866.432	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#
Nov 29, 24	Last 1 Year	8.20	6.56	9.94	10,818
Nov 30, 22	Last 3 Years	19.24	15.60	13.10	16,946
Nov 27, 20	Last 5 Years	21.88	18.61	16.46	26,924
Nov 30, 15	Last 10 Years	15.40	14.87	14.08	41,905
Jan 01, 13	Since Inception	16.71	14.53	13.54	73,599
#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Anand Laddha from February 01, 2024.					51,555

HDFC BANKING & FINANCIAL SERVICES FUND		NAV as at November 28, 2025		₹19.281	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#
Nov 29, 24	Last 1 Year	16.82	17.31	9.94	11,677
Nov 30, 22	Last 3 Years	17.55	14.07	13.10	16,237
Jul 01, 21	Since Inception	16.04	13.83	13.68	19,281
#NIFTY Financial Services (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Anand Laddha from July 1, 2021.					17,612

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>The risk of the benchmark is very high</p>	HDFC Value Fund	<p>The risk of the scheme is very high</p>
<p>NIFTY Financial Services (TRI)</p> <p>The risk of the benchmark is very high</p>	HDFC Banking & Financial Services Fund	<p>The risk of the scheme is very high</p>

Benchmark and Scheme Riskometer as on November 30, 2025

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.