

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

HDFC VALUE FUND		NAV as at May 29, 2026				₹832.458	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark Value (₹)#	Additional Value (₹)##
May 30, 25	Last 1 Year	3.37	0.28	-3.85	10,336	10,028	9,616
May 31, 23	Last 3 Years	17.83	13.92	9.54	16,351	14,778	13,140
May 31, 21	Last 5 Years	15.60	12.49	9.88	20,631	18,007	16,012
May 31, 16	Last 10 Years	14.92	14.03	12.54	40,191	37,165	32,593
Jan 01, 13	Since Inception	15.70	13.52	12.13	70,713	54,768	46,469

#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Anand Laddha from February 01, 2024.

HDFC BANKING & FINANCIAL SERVICES FUND		NAV as at May 29, 2026				₹18.252	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark Value (₹)#	Additional Value (₹)##
May 30, 25	Last 1 Year	2.45	-3.37	-3.85	10,245	9,664	9,616
May 31, 23	Last 3 Years	13.95	10.18	9.54	14,792	13,374	13,140
Jul 01, 21	Since Inception	13.03	10.24	9.86	18,252	16,145	15,874

#NIFTY Financial Services (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Anand Laddha from July 1, 2021.

## BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p style="text-align: center;">NIFTY 500 Index (TRI)</p> <p style="text-align: center;"><b>RISKOMETER</b></p> <p style="text-align: center;"><i>The risk of the benchmark is very high</i></p>	HDFC Value Fund	<p style="text-align: center;"><b>RISKOMETER</b></p> <p style="text-align: center;"><i>The risk of the scheme is very high</i></p>
<p style="text-align: center;">NIFTY Financial Services (TRI)</p> <p style="text-align: center;"><b>RISKOMETER</b></p> <p style="text-align: center;"><i>The risk of the benchmark is very high</i></p>	HDFC Banking & Financial Services Fund	<p style="text-align: center;"><b>RISKOMETER</b></p> <p style="text-align: center;"><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.**