

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

HDFC VALUE FUND		NAV as at February 27, 2026				₹849.663
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Additional Value of ₹10,000 invested (₹)##
Feb 28, 25	Last 1 Year	21.22	17.62	15.07	12,115	11,757
Feb 28, 23	Last 3 Years	21.43	17.97	14.64	17,904	16,420
Feb 26, 21	Last 5 Years	17.73	14.86	12.93	22,636	20,006
Feb 29, 16	Last 10 Years	17.25	16.08	15.09	49,138	44,428
Jan 01, 13	Since Inception	16.20	13.97	12.93	72,174	55,913

#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 February 27, 2026				₹19.389
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Additional Value of ₹10,000 invested (₹)##
Feb 28, 25	Last 1 Year	26.66	22.21	15.07	12,658	12,214
Feb 28, 23	Last 3 Years	19.94	16.86	14.64	17,255	15,959
Jul 01, 21	Since Inception	15.26	13.04	11.97	19,389	17,709

#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;">RISKOMETER</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;">RISKOMETER</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;">RISKOMETER</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;">RISKOMETER</p> <p style="text-align: center;"><i>The risk of the scheme is very high</i></p>

Benchmark and Scheme Riskometer as on February 28, 2026

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.