

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

HDFC VALUE FUND		NAV as at May 29, 2026				₹739.999
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Value of ₹10,000 invested (₹)#
May 30, 25	Last 1 Year	2.51	0.28	-3.85	10,250	10,028
May 31, 23	Last 3 Years	16.84	13.92	9.54	15,946	14,778
May 31, 21	Last 5 Years	14.59	12.49	9.88	19,750	18,007
May 31, 16	Last 10 Years	13.81	14.03	12.54	36,462	37,165
Feb 01, 94	Since Inception	14.23	NA	10.77	739,999	NA

#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 February 1, 1994 to June 29, 1999 and TRI values since June 30, 1999. This scheme is managed by Anand Laddha from February 01, 2024.

HDFC BANKING & FINANCIAL SERVICES FUND		NAV as at May 29, 2026				₹17.037
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Value of ₹10,000 invested (₹)#
May 30, 25	Last 1 Year	1.33	-3.37	-3.85	10,132	9,664
May 31, 23	Last 3 Years	12.60	10.18	9.54	14,271	13,374
Jul 01, 21	Since Inception	11.46	10.24	9.86	17,037	16,145

#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>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 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.**