

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

HDFC VALUE FUND		NAV as at February 27, 2026		₹756.828		
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	20.22	17.62	15.07	12,016	11,757
Feb 28, 23	Last 3 Years	20.41	17.97	14.64	17,458	16,420
Feb 26, 21	Last 5 Years	16.70	14.86	12.93	21,659	20,006
Feb 29, 16	Last 10 Years	16.11	16.08	15.09	44,550	44,428
Feb 01, 94	Since Inception	14.43	NA	11.08	756,828	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 February 27, 2026		₹18.146		
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	25.30	22.21	15.07	12,522	12,214
Feb 28, 23	Last 3 Years	18.47	16.86	14.64	16,628	15,959
Jul 01, 21	Since Inception	13.63	13.04	11.97	18,146	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>NIFTY 500 Index (TRI)</p> <p>RISKOMETER</p> <p><i>The risk of the benchmark is very high</i></p>	<p>HDFC Value Fund</p>	<p>RISKOMETER</p> <p><i>The risk of the scheme is very high</i></p>
<p>NIFTY Financial Services (TRI)</p> <p>RISKOMETER</p> <p><i>The risk of the benchmark is very high</i></p>	<p>HDFC Banking & Financial Services Fund</p>	<p>RISKOMETER</p> <p><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