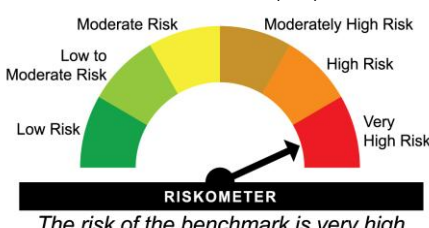
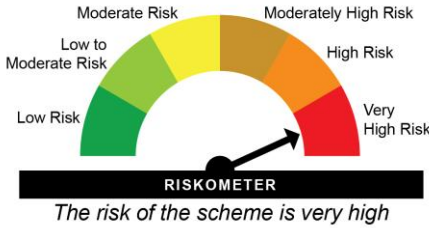
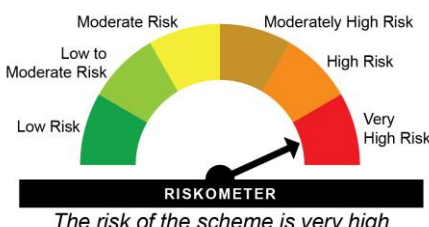


SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ANAND LADDHA & BHAGYESH KAGALKAR)

HDFC BANKING & FINANCIAL SERVICES FUND				NAV as at September 30, 2026		₹18.266
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Additional Value of ₹10,000 invested (₹)##
Sep 30, 25	Last 1 Year	3.47	-4.42	-7.09	10,347	9,558
Sep 29, 23	Last 3 Years	11.21	8.58	6.05	13,764	12,808
Sep 30, 21	Last 5 Years	11.28	7.13	6.37	17,069	14,115
Jul 01, 21	Since Inception	12.15	9.09	8.50	18,266	15,793
#NIFTY Financial Services (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Anand Laddha from July 1, 2021 & Bhagyesh Kagalkar (Gold/Silver Instruments) from August 26, 2026.						

HDFC VALUE FUND				NAV as at September 30, 2026				₹862.46	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)	Additional Benchmark (₹)#	Additional Benchmark (₹)##	
Sep 30, 25	Last 1 Year	5.54	-2.03	-7.09	10,554	9,797		9,291	
Sep 29, 23	Last 3 Years	14.99	9.50	6.05	15,215	13,135		11,931	
Sep 30, 21	Last 5 Years	13.18	9.04	6.37	18,576	15,418		13,621	
Sep 30, 16	Last 10 Years	14.16	12.76	11.47	37,630	33,254		29,635	
Jan 01, 13	Since Inception	15.58	12.99	11.54	73,261	53,626		44,925	
#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Anand Laddha from February 01, 2024 & Bhagyesh Kagalkar (Gold/Silver Instruments) from August 26, 2026.									

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
NIFTY 500 Index (TRI)  The risk of the benchmark is very high	HDFC Value Fund	 The risk of the scheme is very high
NIFTY Financial Services (TRI)  The risk of the benchmark is very high	HDFC Banking & Financial Services Fund	 The risk of the scheme is very high

Benchmark and Scheme Riskometer as on September 30, 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.