

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

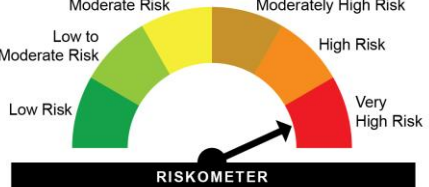
HDFC BANKING & FINANCIAL SERVICES FUND		NAV as at September 30, 2026		₹16.99	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Returns (%)	Value of ₹10,000 invested (₹)
Sep 30, 25	Last 1 Year	2.36	-4.42	-7.09	10,236
Sep 29, 23	Last 3 Years	9.94	8.58	6.05	13,294
Sep 30, 21	Last 5 Years	9.79	7.13	6.37	15,958
Jul 01, 21	Since Inception	10.62	9.09	8.50	16,990

#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		₹764.661	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Returns (%)	Value of ₹10,000 invested (₹)
Sep 30, 25	Last 1 Year	4.68	-2.03	-7.09	10,468
Sep 29, 23	Last 3 Years	14.04	9.50	6.05	14,842
Sep 30, 21	Last 5 Years	12.20	9.04	6.37	17,790
Sep 30, 16	Last 10 Years	13.07	12.76	11.47	34,186
Feb 01, 94	Since Inception	14.19	NA	10.54	764,661

#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 & 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.