

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes - Fund Manager-wise

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time.

CO - MANAGED BY ANAND LADDHA & BHAGYESH KAGALKAR

HDFC BANKING & FINANCIAL SERVICES FUND

SIP PERFORMANCE - Regular plan - Growth Option

	Since Inception SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	6.30	6.00	3.60	1.20
Market Value as on September 30, 2026 (₹. in Lacs)	8.14	7.64	3.88	1.16
Returns (%)	9.70	9.61	4.85	-5.56
Benchmark Returns (%) #	7.13	6.96	2.74	-11.43
Additional Benchmark Returns (%) ##	4.95	4.59	-1.44	-13.60

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

#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.

Inception Date: July 01, 2021

HDFC VALUE FUND

SIP PERFORMANCE - Regular plan - Growth Option

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	39.20	18.00	12.00	6.00	3.60	1.20
Market Value as on September 30, 2026 (₹. in Lacs)	1,156.91	57.65	24.71	8.15	4.00	1.21
Returns (%)	16.51	14.23	13.84	12.21	6.93	2.23
Benchmark Returns (%) #	N.A.	13.01	12.39	8.05	1.93	-6.64
Additional Benchmark Returns (%) ##	12.54	11.22	10.21	4.59	-1.44	-13.60

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

#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.

Inception Date: February 01, 1994

N.A. Not Available

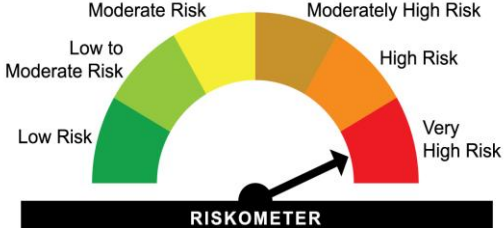
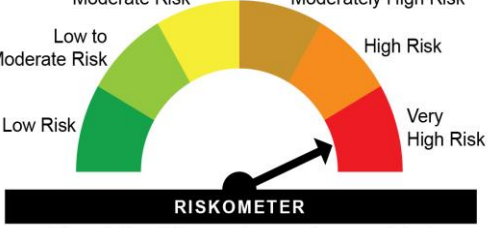
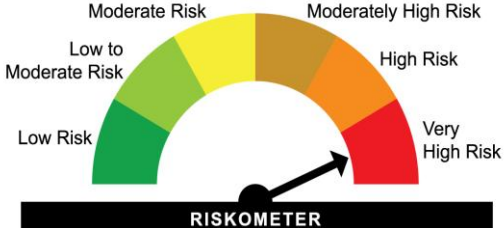
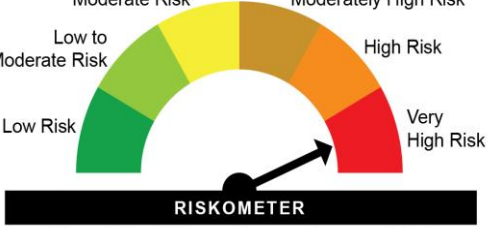
Assuming ₹10,000 invested systematically on the first Business Day of every month over a period of time.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. Since Inception Date = Date of First allotment in the Scheme / Plan.

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

Please refer SIP Enrolment Form or contact nearest ISC for SIP Load Structure and other details.

BENCHMARK AND SCHEME RISKOMETERS

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

Benchmark and Scheme Riskometer as on September 30, 2026

HDFC Mutual Fund: SEBI Registration Number: MF/044/00/6