

## SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (BALAKUMAR B)

| HDFC TECHNOLOGY FUND |                 | NAV as at January 30, 2026 |                        | ₹13.471                  |                             |
|----------------------|-----------------|----------------------------|------------------------|--------------------------|-----------------------------|
| Date                 | Period          | Scheme Returns (%)         | Benchmark Returns (%)# | Additional Returns (%)## | Value of ₹10,000 invested   |
|                      |                 |                            |                        |                          | Scheme Benchmark Additional |
|                      |                 |                            |                        |                          | (₹)# Benchmark (₹)##        |
| Jan 31, 25           | Last 1 Year     | -4.59                      | -3.03                  | 8.97                     | 9,542 9,698 10,895          |
| Sep 08, 23           | Since Inception | 13.23                      | 11.88                  | 11.99                    | 13,471 13,089 13,118        |

#BSE Teck Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Balakumar B from September 8, 2023.

## BENCHMARK AND SCHEME RISKOMETERS

| NAME AND RISKOMETER OF BENCHMARK  | NAME OF SCHEME(S)    | RISKOMETER OF THE SCHEME(S)                |
|---|----------------------|--|
| <p>BSE Teck Index (TRI)</p> <p>The risk of the benchmark is very high</p> | HDFC Technology Fund | <p>The risk of the scheme is very high</p> |

Benchmark and Scheme Riskometer as on January 31, 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

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.