

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (BALAKUMAR B & BHAGYESH KAGALKAR)

HDFC TECHNOLOGY FUND				NAV as at September 30, 2026			₹11.33
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark Additional (₹)##	
Sep 30, 25	Last 1 Year	-13.47	-12.88	-7.09	8,653	8,712	9,291
Sep 29, 23	Last 3 Years	4.65	0.99	6.05	11,463	10,299	11,931
Sep 08, 23	Since Inception	4.16	0.77	5.62	11,330	10,236	11,822

#BSE Teck Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Balakumar B from September 8, 2023 & 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)
BSE Teck Index (TRI) RISKOMETER <i>The risk of the benchmark is very high</i>	HDFC Technology 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

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.