

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (BHAGYESH KAGALKAR & CHIRAG SETALVAD)

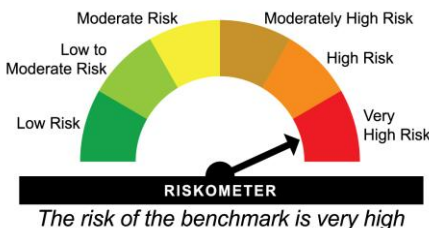
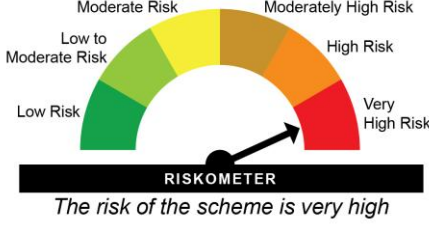
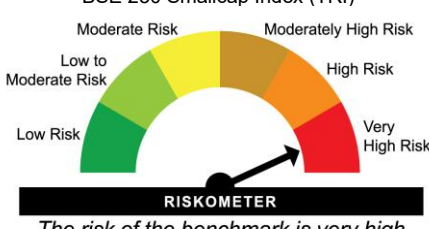
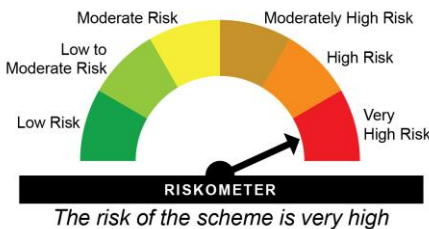
HDFC SMALL CAP FUND		NAV as at September 30, 2026 ₹156.267					
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark Value (₹)	Additional Value (₹)##
Sep 30, 25	Last 1 Year	-1.76	5.22	-7.09	9,824	10,522	9,291
Sep 29, 23	Last 3 Years	9.98	12.31	6.05	13,308	14,175	11,931
Sep 30, 21	Last 5 Years	14.14	13.69	6.37	19,378	19,001	13,621
Sep 30, 16	Last 10 Years	17.31	14.46	11.47	49,394	38,637	29,635
Jan 01, 13	Since Inception	18.07	13.81	11.54	98,226	59,256	44,925

#BSE 250 Smallcap Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Chirag Setalvad from June 28, 2014 & Bhagyesh Kagalkar (Gold/Silver Instruments) from August 26, 2026.

HDFC MID CAP FUND		NAV as at September 30, 2026 ₹220.579					
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark Value (₹)	Additional Value (₹)##
Sep 30, 25	Last 1 Year	4.16	4.57	-7.09	10,416	10,457	9,291
Sep 29, 23	Last 3 Years	15.32	13.67	6.05	15,349	14,697	11,931
Sep 30, 21	Last 5 Years	17.68	14.75	6.37	22,583	19,905	13,621
Sep 30, 16	Last 10 Years	16.78	16.55	11.47	47,225	46,303	29,635
Jan 01, 13	Since Inception	19.61	17.55	11.54	117,336	92,396	44,925

#NIFTY MIDCAP 150 (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Chirag Setalvad from June 25, 2007 & 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 MIDCAP 150 (TRI)  The risk of the benchmark is very high	HDFC Mid Cap Fund	 The risk of the scheme is very high
BSE 250 Smallcap Index (TRI)  The risk of the benchmark is very high	HDFC Small Cap 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.