

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

HDFC SMALL CAP FUND		NAV as at September 30, 2026 ₹136.079					
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 25	Last 1 Year	-2.57	5.22	-7.09	9,743	10,522	9,291
Sep 29, 23	Last 3 Years	9.03	12.31	6.05	12,967	14,175	11,931
Sep 30, 21	Last 5 Years	13.11	13.69	6.37	18,520	19,001	13,621
Sep 30, 16	Last 10 Years	16.10	14.46	11.47	44,539	38,637	29,635
Apr 03, 08	Since Inception	15.15	10.69	10.09	136,079	65,484	59,180

#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 ₹198.849					
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 25	Last 1 Year	3.54	4.57	-7.09	10,354	10,457	9,291
Sep 29, 23	Last 3 Years	14.60	13.67	6.05	15,062	14,697	11,931
Sep 30, 21	Last 5 Years	16.91	14.75	6.37	21,853	19,905	13,621
Sep 30, 16	Last 10 Years	15.91	16.55	11.47	43,794	46,303	29,635
Jun 25, 07	Since Inception	16.78	14.58	10.35	198,849	138,017	66,725

#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.