

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (BHAGYESH KAGALKAR & GOPAL AGRAWAL)

HDFC DIVIDEND YIELD FUND				NAV as at September 30, 2026		₹25.837	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Scheme Benchmark (₹)	Additional Benchmark (₹)##
Sep 30, 25	Last 1 Year	-1.46	-2.03	-7.09	9,854	9,797	9,291
Sep 29, 23	Last 3 Years	9.89	9.50	6.05	13,276	13,135	11,931
Sep 30, 21	Last 5 Years	12.64	9.04	6.37	18,135	15,418	13,621
Dec 18, 20	Since Inception	17.83	13.32	10.27	25,837	20,615	17,609
#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Gopal Agrawal from December 18, 2020 & Bhagyesh Kagalkar (Gold/Silver Instruments) from August 26 2026.							

HDFC LARGE & MID CAP FUND				NAV as at September 30, 2026		₹351.056
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Additional Value of ₹10,000 invested (₹)##
Sep 30, 25	Last 1 Year	-0.81	-0.37	-8.74	9,920	9,963
Sep 29, 23	Last 3 Years	11.54	10.78	4.46	13,885	13,605
Sep 30, 21	Last 5 Years	13.26	10.95	5.43	18,644	16,820
Sep 30, 16	Last 10 Years	14.34	14.21	11.35	38,231	37,776
Jan 01, 13	Since Inception	12.81	14.88	11.41	52,454	67,414
#NIFTY LARGE - MIDCAP 250 Index (TRI) ##BSE SENSEX Index (TRI). \$\$ All Distributions declared prior to the splitting of the Scheme into IDCW & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-distribution) NAV. As TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of S&P BSE SENSEX PRI values from Feb 18, 94 to Aug 18, 96 and TRI values since Aug 19, 96. € HDFC Growth Opportunities Fund has been renamed as HDFC Large and Mid Cap Fund w.e.f. June 28, 2021. This scheme is managed by Gopal Agrawal from July 16, 2020 & 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 LARGE - MIDCAP 250 Index (TRI) The risk of the benchmark is very high	HDFC Large & Mid Cap Fund	The risk of the scheme is very high
NIFTY 500 Index (TRI) The risk of the benchmark is very high	HDFC Dividend Yield 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.