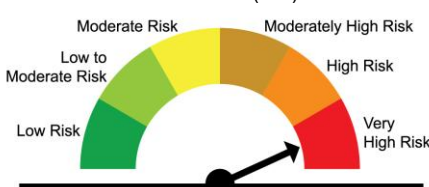


SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (BHAGYESH KAGALKAR & NIKHIL MATHUR)

HDFC MNC FUND		NAV as at September 30, 2026		₹14.127	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#
Sep 30, 25	Last 1 Year	1.97	2.98	-7.09	10,197
Sep 29, 23	Last 3 Years	6.92	12.67	6.05	12,228
Mar 09, 23	Since Inception	10.18	15.02	8.62	14,127
#NIFTY MNC (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Nikhil Mathur from May 15, 2026 & Bhagyesh Kagalkar (Gold/Silver Instruments) from August 26, 2026.					

HDFC PHARMA AND HEALTHCARE FUND		NAV as at September 30, 2026		₹21.944	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#
Sep 30, 25	Last 1 Year	27.80	16.77	-7.09	12,780
Oct 04, 23	Since Inception	30.04	22.06	6.45	21,944
#BSE Healthcare Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Nikhil Mathur from October 4, 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 Healthcare Index (TRI)  RISKOMETER <i>The risk of the benchmark is very high</i>	HDFC Pharma and Healthcare Fund	 RISKOMETER <i>The risk of the scheme is very high</i>
NIFTY MNC (TRI)  RISKOMETER <i>The risk of the benchmark is very high</i>	HDFC MNC 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.