

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (BHAGYESH KAGALKAR & RAHUL BAIJAL)

HDFC BUSINESS CYCLE FUND			NAV as at September 30, 2026				₹15.548
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	-2.03	-7.09	10,257	9,797	9,291
Sep 29, 23	Last 3 Years	10.64	9.50	6.05	13,553	13,135	11,931
Nov 30, 22	Since Inception	12.19	9.88	6.21	15,548	14,352	12,601
#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Rahul Baijal from November 30, 2022 & Bhagyesh Kagalkar (Gold/Silver Instruments) from August 26, 2026.							

HDFC LARGE CAP FUND				NAV as at September 30, 2026		₹1161.706	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Returns (%)	Value of ₹10,000 invested (₹)	Scheme Benchmark Additional (₹)##	Additional Benchmark (₹)##
Sep 30, 25	Last 1 Year	-4.47	-5.18	-8.74	9,553	9,482	9,126
Sep 29, 23	Last 3 Years	7.64	7.80	4.46	12,477	12,532	11,403
Sep 30, 21	Last 5 Years	9.67	7.06	5.43	15,871	14,068	13,027
Sep 30, 16	Last 10 Years	11.98	11.67	11.35	31,014	30,183	29,309
Jan 01, 13	Since Inception	12.53	12.01	11.41	50,742	47,582	44,205
#NIFTY 100 Total Returns 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. This scheme is managed by Rahul Baijal from July 29, 2022 & 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 100 Total Returns Index (TRI) The risk of the benchmark is very high	HDFC Large Cap Fund	The risk of the scheme is very high
NIFTY 500 Index (TRI) The risk of the benchmark is very high	HDFC Business Cycle 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.