

## SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (CHIRAG SETALVAD)

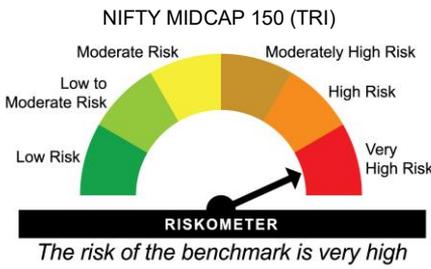
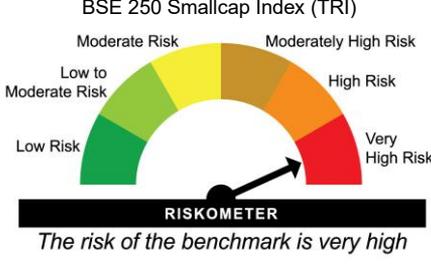
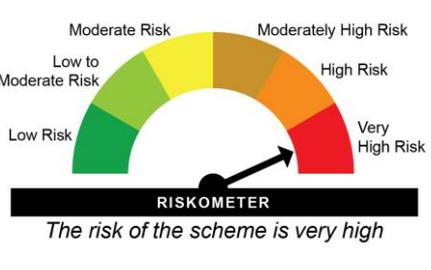
HDFC MID CAP FUND		NAV as at February 27, 2026				₹223.956
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	25.38	23.87	15.07	12,530	12,380
Feb 28, 23	Last 3 Years	27.43	24.92	14.64	20,694	19,496
Feb 26, 21	Last 5 Years	23.59	20.75	12.93	28,866	25,694
Feb 29, 16	Last 10 Years	21.02	20.19	15.09	67,420	62,955
Jan 01, 13	Since Inception	20.71	18.36	12.93	119,132	91,986

#NIFTY MIDCAP 150 (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Chirag Setalvad from June 25, 2007.

HDFC SMALL CAP FUND		NAV as at February 27, 2026				₹153.001
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	18.64	13.95	15.07	11,859	11,391
Feb 28, 23	Last 3 Years	20.42	20.15	14.64	17,460	17,347
Feb 26, 21	Last 5 Years	21.76	18.12	12.93	26,797	23,013
Feb 29, 16	Last 10 Years	20.87	17.06	15.09	66,592	48,321
Jan 01, 13	Since Inception	18.76	13.53	12.93	96,173	53,130

#BSE 250 Smallcap Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Chirag Setalvad from June 28, 2014.

## BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p style="text-align: center;">NIFTY MIDCAP 150 (TRI)</p>  <p style="text-align: center;"><i>The risk of the benchmark is very high</i></p>	HDFC Mid Cap Fund	 <p style="text-align: center;"><i>The risk of the scheme is very high</i></p>
<p style="text-align: center;">BSE 250 Smallcap Index (TRI)</p>  <p style="text-align: center;"><i>The risk of the benchmark is very high</i></p>	HDFC Small Cap Fund	 <p style="text-align: center;"><i>The risk of the scheme is very high</i></p>

Benchmark and Scheme Riskometer as on February 28, 2026

**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.**