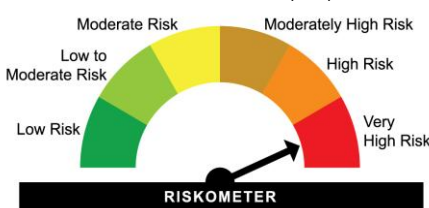
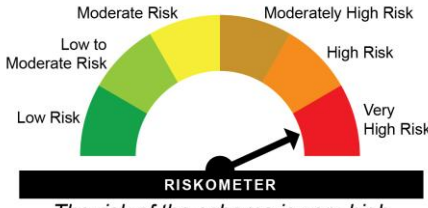
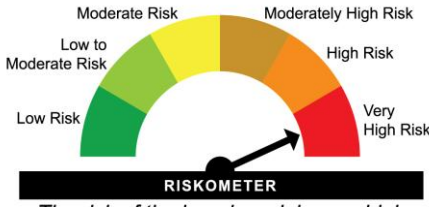
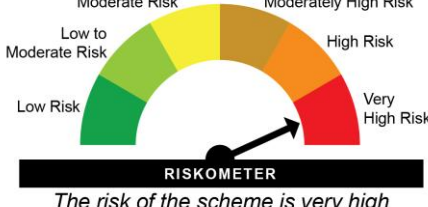


SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (CHIRAG SETALVAD)

HDFC MID CAP FUND			NAV as at November 28, 2025			₹204.809		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Scheme Benchmark (₹)#	Additional Benchmark (₹)##	
Nov 29, 24	Last 1 Year	9.33	7.74	9.94	10,930	10,772	10,991	
Nov 30, 22	Last 3 Years	25.47	23.55	13.10	19,738	18,847	14,461	
Nov 27, 20	Last 5 Years	26.92	25.48	16.46	32,980	31,142	21,446	
Nov 30, 15	Last 10 Years	18.43	18.47	14.08	54,284	54,493	37,349	
Jun 25, 07	Since Inception	17.79	15.41	11.67	204,809	140,626	76,571	
#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 November 28, 2025		₹140.857	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Additional Value of ₹10,000 invested (₹)##
Nov 29, 24	Last 1 Year	0.66	-4.90	9.94	10,066	9,511
Nov 30, 22	Last 3 Years	20.70	19.89	13.10	17,577	17,224
Nov 27, 20	Last 5 Years	26.98	24.60	16.46	33,053	30,071
Nov 30, 15	Last 10 Years	18.02	15.03	14.08	52,455	40,562
Apr 03, 08	Since Inception	16.15	10.93	11.45	140,857	62,523
#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>NIFTY MIDCAP 150 (TRI)</p>  <p>The risk of the benchmark is very high</p>	HDFC Mid Cap Fund	 <p>The risk of the scheme is very high</p>
<p>BSE 250 Smallcap Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	HDFC Small Cap Fund	 <p>The risk of the scheme is very high</p>

Benchmark and Scheme Riskometer as on November 30, 2025

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.