

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

HDFC MID CAP FUND		NAV as at January 30, 2026		₹200.394	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Jan 31, 25	Last 1 Year	12.68	8.90	8.97	11,264 10,888 10,895
Jan 31, 23	Last 3 Years	25.33	23.55	14.08	19,685 18,861 14,848
Jan 29, 21	Last 5 Years	25.23	23.07	14.52	30,843 28,265 19,714
Jan 29, 16	Last 10 Years	18.81	18.75	14.23	56,131 55,853 37,878
Jun 25, 07	Since Inception	17.47	15.01	11.36	200,394 134,983 74,038
#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 January 30, 2026		₹133.866	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Jan 31, 25	Last 1 Year	5.27	-0.99	8.97	10,526 9,901 10,895
Jan 31, 23	Last 3 Years	19.14	18.80	14.08	16,911 16,768 14,848
Jan 29, 21	Last 5 Years	23.56	20.70	14.52	28,831 25,643 19,714
Jan 29, 16	Last 10 Years	18.15	15.31	14.23	53,124 41,632 37,878
Apr 03, 08	Since Inception	15.65	10.39	11.13	133,866 58,327 65,666
#BSE 250 Smallcap Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Chirag Setalvad from June 28, 2014.					

HDFC FLEXI CAP FUND		NAV as at January 30, 2026		₹2044.911	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Jan 31, 25	Last 1 Year	12.71	7.98	8.97	11,267 10,796 10,895
Jan 31, 23	Last 3 Years	21.65	16.72	14.08	18,002 15,902 14,848
Jan 29, 21	Last 5 Years	23.23	16.52	14.52	28,444 21,493 19,714
Jan 29, 16	Last 10 Years	17.53	15.05	14.23	50,362 40,702 37,878
Jan 01, 95	Since Inception	18.66	12.30	11.612	044,911 368,539 304,953
#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). As NIFTY 50 TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of NIFTY 50 PRI values from January 1, 1995 to June 29, 1999 and TRI values since June 30, 1999. This scheme is managed by Chirag Setalvad from December 08, 2025. This scheme is managed by Mr. Amit Ganatra w.e.f. February 01, 2026					

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>
<p>NIFTY 500 Index (TRI)</p> <p>The risk of the benchmark is very high</p>	HDFC Flexi Cap Fund	<p>The risk of the scheme is very high</p>

Benchmark and Scheme Riskometer as on January 31, 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.