

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

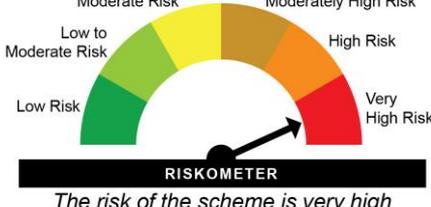
HDFC MID CAP FUND		NAV as at February 27, 2026				₹202.575
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	24.60	23.87	15.07	12,452	12,380
Feb 28, 23	Last 3 Years	26.61	24.92	14.64	20,298	19,496
Feb 26, 21	Last 5 Years	22.76	20.75	12.93	27,912	25,694
Feb 29, 16	Last 10 Years	20.09	20.19	15.09	62,390	62,955
Jun 25, 07	Since Inception	17.46	15.05	11.28	202,575	137,404

#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				₹133.863
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	17.65	13.95	15.07	11,760	11,391
Feb 28, 23	Last 3 Years	19.36	20.15	14.64	17,005	17,347
Feb 26, 21	Last 5 Years	20.64	18.12	12.93	25,584	23,013
Feb 29, 16	Last 10 Years	19.59	17.06	15.09	59,870	48,321
Apr 03, 08	Since Inception	15.58	10.39	11.04	133,863	58,714

#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;">RISKOMETER</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;">RISKOMETER</p> <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;">RISKOMETER</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;">RISKOMETER</p> <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