

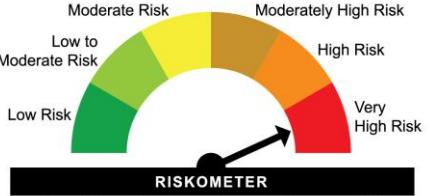
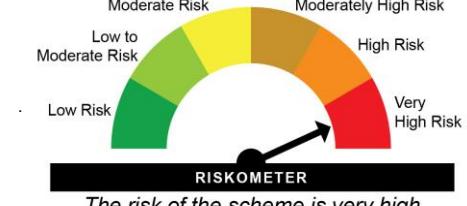
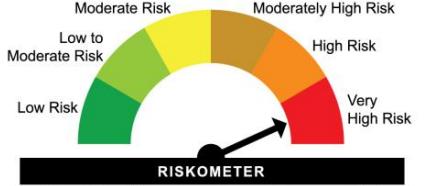
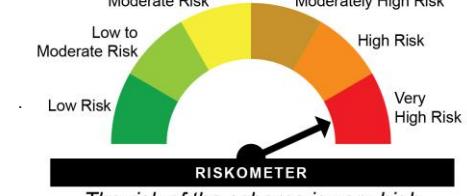
SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (GOPAL AGRAWAL)

HDFC LARGE AND MID CAP FUND			NAV as at January 30, 2026			₹338.03
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested	
		Returns	Returns	Benchmark	Value of ₹10,000 invested	
		(%)	(%)#	Returns	(₹)	(₹)##
				Benchmark	(₹)	(₹)##
Jan 31, 25	Last 1 Year	7.81	8.98	7.42	10,778	10,896
Jan 31, 23	Last 3 Years	19.75	19.34	12.77	17,173	16,997
Jan 29, 21	Last 5 Years	21.01	18.98	13.54	25,977	23,871
Jan 29, 16	Last 10 Years	15.57	16.64	14.09	42,580	46,680
Feb 18, 94	Since Inception	12.58	NA	11.56	441,920	NA
#NIFTY LARGE - MIDCAP 250 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. As TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from Feb 18, 94 to Aug 18, 96 and TRI values since Aug 19, 96. € HDFC Growth Opportunities Fund has been renamed as HDFC Large and Mid Cap Fund w.e.f. June 28, 2021. This scheme is managed by Gopal Agrawal from July 16, 2020.						

HDFC DIVIDEND YIELD FUND			NAV as at January 30, 2026			₹24.54
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested	
		Returns	Returns	Benchmark	Value of ₹10,000 invested	
		(%)	(%)#	Returns	(₹)	(₹)##
				Benchmark	(₹)	(₹)##
Jan 31, 25	Last 1 Year	4.74	7.98	8.97	10,473	10,796
Jan 31, 23	Last 3 Years	17.36	16.72	14.08	16,163	15,902
Jan 29, 21	Last 5 Years	19.72	16.52	14.52	24,616	21,493
Dec 18, 20	Since Inception	19.16	16.02	13.98	24,540	21,398
#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Gopal Agrawal from December 18, 2020.						

HDFC FOCUSED FUND			NAV as at January 30, 2026			₹234.031
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested	
		Returns	Returns	Benchmark	Value of ₹10,000 invested	
		(%)	(%)#	Returns	(₹)	(₹)##
				Benchmark	(₹)	(₹)##
Jan 31, 25	Last 1 Year	11.53	7.98	7.42	11,150	10,796
Jan 31, 23	Last 3 Years	21.16	16.72	12.77	17,786	15,902
Jan 29, 21	Last 5 Years	24.00	16.52	13.54	29,351	21,493
Jan 29, 16	Last 10 Years	15.42	15.05	14.09	42,016	40,702
Sep 17, 04	Since Inception	15.89	15.14	14.95	234,031	203,940
#NIFTY 500 Index (TRI) ##BSE SENSEX Index (TRI). This scheme is managed by Gopal Agrawal 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 LARGE - MIDCAP 250 Index (TRI)</p>  <p>The risk of the benchmark is very high</p>	HDFC Large and Mid 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 Dividend Yield 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 Focused 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