

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (NIKHIL MATHUR)

HDFC MNC FUND		NAV as at May 29, 2026				₹13.847
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Value of ₹10,000 invested (₹)#
May 30, 25	Last 1 Year	4.62	16.91	-3.85	10,461	11,686
May 31, 23	Last 3 Years	9.11	17.26	9.54	12,987	16,116
Mar 09, 23	Since Inception	10.62	18.93	10.72	13,847	17,490

#NIFTY MNC (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Nikhil Mathur from May 15, 2026.

HDFC PHARMA AND HEALTHCARE FUND		NAV as at May 29, 2026				₹19.928
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Value of ₹10,000 invested (₹)#
May 30, 25	Last 1 Year	20.41	10.46	-3.85	12,035	11,043
Oct 04, 23	Since Inception	29.69	21.96	8.68	19,928	16,930

#BSE Healthcare Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Nikhil Mathur from October 4, 2023.

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p style="text-align: center;">NIFTY MNC (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 MNC 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 Healthcare 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 Pharma and Healthcare 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 May 31, 2026

HDFC Mutual Fund: SEBI Registration Number: MF/044/00/6

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.