

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

HDFC MNC FUND		NAV as at June 30, 2026				₹13.553	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Scheme Benchmark Returns (%)	Additional Returns (%)##
Jun 30, 25	Last 1 Year	2.36	13.79	-5.42	10,236	11,379	9,458
Jun 30, 23	Last 3 Years	6.89	15.46	8.80	12,214	15,400	12,882
Mar 09, 23	Since Inception	9.61	18.53	10.98	13,553	17,563	14,119
#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 June 30, 2026		₹20.401	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Additional Value of ₹10,000 invested (₹)##	
Jun 30, 25	Last 1 Year	21.20	12.00	-5.42	12,120	11,200	9,458
Oct 04, 23	Since Inception	29.72	23.54	9.05	20,401	17,845	12,678
#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)
NIFTY MNC (TRI) RISKOMETER The risk of the benchmark is very high	HDFC MNC Fund	RISKOMETER The risk of the scheme is very high
BSE Healthcare Index (TRI) RISKOMETER The risk of the benchmark is very high	HDFC Pharma and Healthcare Fund	RISKOMETER The risk of the scheme is very high

Benchmark and Scheme Riskometer as on June 30, 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.