

## SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (RAHUL BAIJAL)

HDFC LARGE CAP FUND		NAV as at February 27, 2026 ₹1258.181				
Date	Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Returns (%)	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)
Feb 28, 25	Last 1 Year	14.71	16.44	12.30	11,467	11,639
Feb 28, 23	Last 3 Years	17.23	16.12	12.65	16,109	15,659
Feb 26, 21	Last 5 Years	15.34	13.28	11.92	20,433	18,664
Feb 29, 16	Last 10 Years	16.42	15.22	14.87	45,758	41,244
Jan 01, 13	Since Inception	13.82	13.26	12.86	54,956	51,506

#NIFTY 100 Total Returns 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. This scheme is managed by Rahul Bajjal from July 29, 2022.

HDFC MNC FUND		NAV as at February 27, 2026 ₹14.015				
Date	Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Returns (%)	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)
Feb 28, 25	Last 1 Year	18.31	28.67	15.07	11,826	12,858
Mar 09, 23	Since Inception	12.01	19.63	14.14	14,015	17,045

#NIFTY MNC (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Rahul Bajjal from March 09, 2023.

HDFC BUSINESS CYCLE FUND		NAV as at February 27, 2026 ₹14.749				
Date	Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Returns (%)	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)
Feb 28, 25	Last 1 Year	11.94	17.62	15.07	11,190	11,757
Feb 28, 23	Last 3 Years	15.57	17.97	14.64	15,434	16,420
Nov 30, 22	Since Inception	12.72	13.22	10.70	14,749	14,965

#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Rahul Bajjal from November 30, 2022.

## BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>NIFTY 100 Total Returns Index (TRI)</p> <p>The risk of the benchmark is very high</p>	HDFC Large 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 Business Cycle Fund	<p>The risk of the scheme is very high</p>
<p>NIFTY MNC (TRI)</p> <p>The risk of the benchmark is very high</p>	HDFC MNC Fund	<p>The risk of the scheme is very high</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.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.