

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

HDFC LARGE CAP FUND		NAV as at May 29, 2026			₹1080.951		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional (₹)##
May 30, 25	Last 1 Year	-3.48	-1.88	-7.23	9,653	9,813	9,279
May 31, 23	Last 3 Years	11.15	11.28	7.32	13,728	13,776	12,357
May 31, 21	Last 5 Years	11.81	10.48	8.85	17,466	16,457	15,276
May 31, 16	Last 10 Years	12.54	12.88	12.21	32,590	33,573	31,654
Oct 11, 96	Since Inception	17.90	NA	12.971	3,18,012	NA	372,072

#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 Baijal from July 29, 2022.

HDFC BUSINESS CYCLE FUND		NAV as at May 29, 2026			₹14.056		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional (₹)##
May 30, 25	Last 1 Year	-0.65	0.28	-3.85	9,935	10,028	9,616
May 31, 23	Last 3 Years	10.52	13.92	9.54	13,496	14,778	13,140
Nov 30, 22	Since Inception	10.23	11.56	7.88	14,056	14,658	13,034

#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Rahul Baijal 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>	<p>HDFC Large Cap Fund</p>	<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>	<p>HDFC Business Cycle Fund</p>	<p>The risk of the scheme is very high</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.**