

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

HDFC LARGE CAP FUND			NAV as at January 30, 2026		₹1146.649		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested		
					Scheme Benchmark (₹)	Additional Benchmark (₹)##	
Jan 31, 25	Last 1 Year	6.44	8.89	7.42	10,642	10,887	10,740
Jan 31, 23	Last 3 Years	15.56	14.99	12.77	15,432	15,204	14,342
Jan 29, 21	Last 5 Years	16.70	14.78	13.54	21,665	19,937	18,882
Jan 29, 16	Last 10 Years	14.37	14.31	14.09	38,343	38,157	37,435
Oct 11, 96	Since Inception	18.35	NA	13.491	398,118	NA	408,376
#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 MNC FUND			NAV as at January 30, 2026			₹13.120	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark Additional (₹)##	
Jan 31, 25	Last 1 Year	2.25	12.10	8.97	10,225	11,206	10,895
Mar 09, 23	Since Inception	9.82	18.46	14.74	13,120	16,339	14,898
#NIFTY MNC (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Rahul Baijal from March 09, 2023.							

HDFC BUSINESS CYCLE FUND			NAV as at January 30, 2026			₹14.129
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark Additional (₹)##
Jan 31, 25	Last 1 Year	3.05	7.98	8.97	10,304	10,796 10,895
Jan 31, 23	Last 3 Years	13.64	16.72	14.08	14,675	15,902 14,848
Nov 30, 22	Since Inception	11.52	13.40	11.15	14,129	14,897 13,983
#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>	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 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

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