

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 | |
| | | (%) | (%)# | (%)## | (₹) | (₹)## |
| Jan 31, 25 | Last 1 Year | 6.44 | 8.89 | 7.42 | 10,642 | 10,887 |
| Jan 31, 23 | Last 3 Years | 15.56 | 14.99 | 12.77 | 15,432 | 15,204 |
| Jan 29, 21 | Last 5 Years | 16.70 | 14.78 | 13.54 | 21,665 | 19,937 |
| Jan 29, 16 | Last 10 Years | 14.37 | 14.31 | 14.09 | 38,343 | 38,157 |
| 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 Bajjal from July 29, 2022.

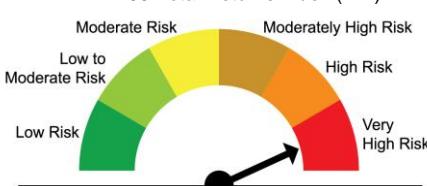
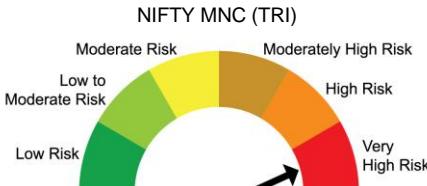
| HDFC MNC FUND | | | NAV as at January 30, 2026 | | | ₹13.120 |
|---------------|-----------------|----------------|----------------------------|---------------------------|---------------------------|---------|
| Date | Period | Scheme Returns | Benchmark Returns | Additional Scheme Returns | Value of ₹10,000 invested | |
| | | (%) | (%)# | (%)## | (₹) | (₹)## |
| Jan 31, 25 | Last 1 Year | 2.25 | 12.10 | 8.97 | 10,225 | 11,206 |
| Mar 09, 23 | Since Inception | 9.82 | 18.46 | 14.74 | 13,120 | 16,339 |

#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 January 30, 2026 | | | ₹14.129 |
|--------------------------|-----------------|----------------|----------------------------|---------------------------|---------------------------|---------|
| Date | Period | Scheme Returns | Benchmark Returns | Additional Scheme Returns | Value of ₹10,000 invested | |
| | | (%) | (%)# | (%)## | (₹) | (₹)## |
| Jan 31, 25 | Last 1 Year | 3.05 | 7.98 | 8.97 | 10,304 | 10,796 |
| Jan 31, 23 | Last 3 Years | 13.64 | 16.72 | 14.08 | 14,675 | 15,902 |
| Nov 30, 22 | Since Inception | 11.52 | 13.40 | 11.15 | 14,129 | 14,897 |

#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 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