

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

| HDFC LARGE CAP FUND | | NAV as at February 27, 2026 | | | ₹1159.017 | | |
|---------------------|-----------------|-----------------------------|------------------------|--------------------------|-------------------------------|-----------------------|----------------------------|
| Date | Period | Scheme Returns (%) | Benchmark Returns (%)# | Additional Returns (%)## | Value of ₹10,000 invested (₹) | Scheme Benchmark (₹)# | Additional Benchmark (₹)## |
| Feb 28, 25 | Last 1 Year | 14.02 | 16.44 | 12.30 | 11,398 | 11,639 | 11,227 |
| Feb 28, 23 | Last 3 Years | 16.53 | 16.12 | 12.65 | 15,826 | 15,659 | 14,297 |
| Feb 26, 21 | Last 5 Years | 14.66 | 13.28 | 11.92 | 19,836 | 18,664 | 17,572 |
| Feb 29, 16 | Last 10 Years | 15.69 | 15.22 | 14.87 | 42,959 | 41,244 | 40,001 |
| Oct 11, 96 | Since Inception | 18.34 | NA | 13.401 | 413,198 | NA | 403,660 |

#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.

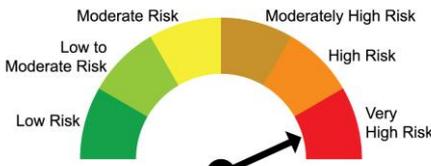
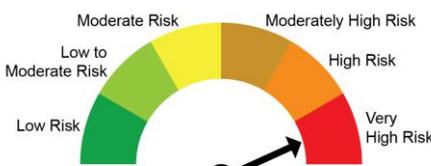
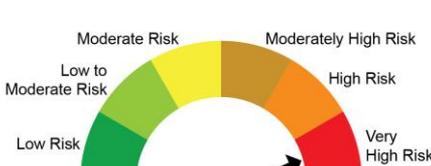
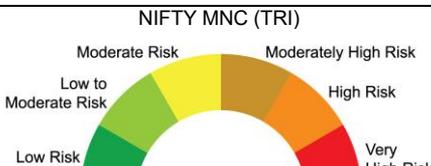
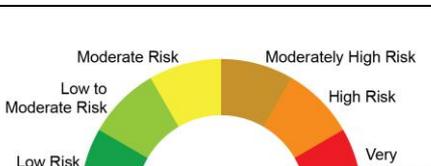
| HDFC MNC FUND | | NAV as at February 27, 2026 | | | ₹13.527 | | |
|---------------|-----------------|-----------------------------|------------------------|--------------------------|-------------------------------|-----------------------|----------------------------|
| Date | Period | Scheme Returns (%) | Benchmark Returns (%)# | Additional Returns (%)## | Value of ₹10,000 invested (₹) | Scheme Benchmark (₹)# | Additional Benchmark (₹)## |
| Feb 28, 25 | Last 1 Year | 16.91 | 28.67 | 15.07 | 11,686 | 12,858 | 11,503 |
| Mar 09, 23 | Since Inception | 10.69 | 19.63 | 14.14 | 13,527 | 17,045 | 14,822 |

#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 | | | ₹14.165 | | |
|--------------------------|-----------------|-----------------------------|------------------------|--------------------------|-------------------------------|-----------------------|----------------------------|
| Date | Period | Scheme Returns (%) | Benchmark Returns (%)# | Additional Returns (%)## | Value of ₹10,000 invested (₹) | Scheme Benchmark (₹)# | Additional Benchmark (₹)## |
| Feb 28, 25 | Last 1 Year | 10.71 | 17.62 | 15.07 | 11,068 | 11,757 | 11,503 |
| Feb 28, 23 | Last 3 Years | 14.17 | 17.97 | 14.64 | 14,881 | 16,420 | 15,066 |
| Nov 30, 22 | Since Inception | 11.32 | 13.22 | 10.70 | 14,165 | 14,965 | 13,911 |

#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>RISKOMETER</p> <p><i>The risk of the benchmark is very high</i></p> | <p>HDFC Large Cap Fund</p> |  <p>RISKOMETER</p> <p><i>The risk of the scheme is very high</i></p> |
| <p>NIFTY 500 Index (TRI)</p>  <p>RISKOMETER</p> <p><i>The risk of the benchmark is very high</i></p> | <p>HDFC Business Cycle Fund</p> |  <p>RISKOMETER</p> <p><i>The risk of the scheme is very high</i></p> |
| <p>NIFTY MNC (TRI)</p>  <p>RISKOMETER</p> <p><i>The risk of the benchmark is very high</i></p> | <p>HDFC MNC Fund</p> |  <p>RISKOMETER</p> <p><i>The risk of the scheme is very high</i></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.