

**SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION
(AMAR KALKUNDRIKAR & BHAGYESH KAGALKAR)**

HDFC MULTI CAP FUND				NAV as at August 31, 2026			₹20.064
Date	Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Returns (%)	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)	Additional Benchmark (₹)
Aug 29, 25	Last 1 Year	3.85	7.51	-0.35	10,387	10,756	9,965
Aug 31, 23	Last 3 Years	13.00	13.97	8.99	14,433	14,807	12,951
Dec 10, 21	Since Inception	15.88	12.49	8.27	20,064	17,442	14,558

#NIFTY500 Multicap 50:25:25 (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Amar Kalkundrikar from September 01, 2025 & Bhagyesh Kagalkar from August 26, 2026.

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
NIFTY500 Multicap 50:25:25 (TRI) RISKOMETER <i>The risk of the benchmark is very high</i>	HDFC Multi Cap Fund	RISKOMETER <i>The risk of the scheme is very high</i>

Benchmark and Scheme Riskometer as on August 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.