

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (AMIT GANATRA & BHAGYESH KAGALKAR)

HDFC FOCUSED FUND		NAV as at August 31, 2026		₹272.002	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Returns (%)	Value of ₹10,000 invested
Aug 29, 25	Last 1 Year	4.55	5.31	-2.54	10,458
Aug 31, 23	Last 3 Years	17.34	12.54	7.11	16,162
Aug 31, 21	Last 5 Years	19.36	11.12	7.28	24,240
Aug 31, 16	Last 10 Years	15.02	13.31	11.79	40,551
Jan 01, 13	Since Inception	14.99	13.57	11.97	67,491
#NIFTY 500 Index (TRI) ##BSE SENSEX Index (TRI). This scheme is managed by Amit Ganatra from February 01, 2026 & Bhagyesh Kagalkar from August 26, 2026.					

HDFC FLEXI CAP FUND		NAV as at August 31, 2026		₹2303.716	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Returns (%)	Value of ₹10,000 invested
Aug 29, 25	Last 1 Year	6.84	5.31	-0.35	10,687
Aug 31, 23	Last 3 Years	17.63	12.54	8.99	16,282
Aug 31, 21	Last 5 Years	18.46	11.12	8.32	23,338
Aug 31, 16	Last 10 Years	16.20	13.31	11.95	44,916
Jan 01, 13	Since Inception	16.17	13.57	12.13	77,599
#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Amit Ganatra from February 01, 2026 & Bhagyesh Kagalkar from August 26, 2026.					

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
NIFTY 500 Index (TRI) The risk of the benchmark is very high	HDFC Flexi Cap Fund	The risk of the scheme is very high
NIFTY 500 Index (TRI) The risk of the benchmark is very high	HDFC Focused Fund	The risk of the scheme is very high

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.