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

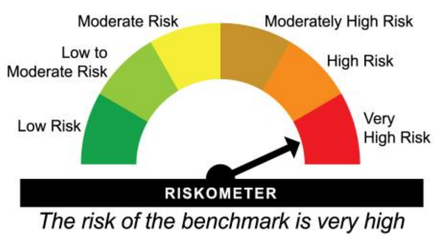
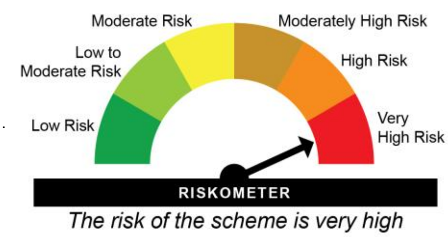
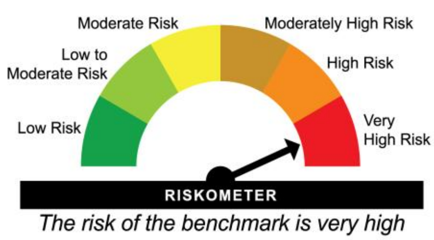
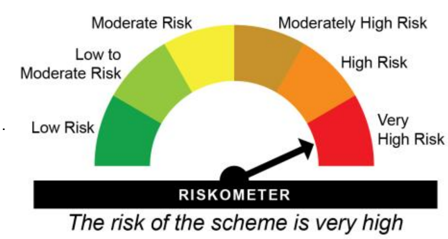
HDFC FOCUSED FUND				**NAV as at August 31, 2026**			**₹237.305**
Date	**Period**	**Scheme Returns (%)**	**Benchmark Returns (%)#**	**Additional Benchmark Returns (%)##**	**Value of ₹10,000 invested**		
					Scheme (₹)	**Benchmark (₹)#**	**Additional Benchmark (₹)##**
Aug 29, 25	Last 1 Year	3.55	5.31	-2.54	10,357	10,534	9,745
Aug 31, 23	Last 3 Years	16.08	12.54	7.11	15,650	14,257	12,291
Aug 31, 21	Last 5 Years	17.95	11.12	7.28	22,843	16,946	14,213
Aug 31, 16	Last 10 Years	13.75	13.31	11.79	36,284	34,897	30,489
Sep 17, 04	Since Inception	15.51	14.83	14.22	237,305	208,688	185,592

#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**			**₹2091.928**
Date	**Period**	**Scheme Returns (%)**	**Benchmark Returns (%)#**	**Additional Benchmark Returns (%)##**	**Value of ₹10,000 invested**		
					Scheme (₹)	**Benchmark (₹)#**	**Additional Benchmark (₹)##**
Aug 29, 25	Last 1 Year	6.15	5.31	-0.35	10,618	10,534	9,965
Aug 31, 23	Last 3 Years	16.86	12.54	8.99	15,964	14,257	12,951
Aug 31, 21	Last 5 Years	17.69	11.12	8.32	22,585	16,946	14,915
Aug 31, 16	Last 10 Years	15.40	13.31	11.95	41,921	34,897	30,931
Jan 01, 95	Since Inception	18.37	12.14	11.24	2,091,928	377,120	292,481

#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). As NIFTY 50 TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of NIFTY 50 PRI values from January 1, 1995 to June 29, 1999 and TRI values since June 30, 1999. 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) 	HDFC Flexi Cap Fund	
NIFTY 500 Index (TRI) 	HDFC Focused Fund	

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