

## SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ANAND LADDHA)

HDFC VALUE FUND			NAV as at December 31, 2025		₹864.748	
Date	Period	Scheme Returns	Benchmark Returns	Additional Returns	Value of ₹10,000 invested	
		(%)	(%)#	(%)##	(₹)#	Additional (₹)##
Dec 31, 24	Last 1 Year	9.51	7.76	11.88	10,951	10,776
Dec 30, 22	Last 3 Years	20.30	16.68	14.29	17,428	15,897
Dec 31, 20	Last 5 Years	20.05	16.87	14.67	24,945	21,808
Dec 31, 15	Last 10 Years	15.29	14.76	14.02	41,537	39,677
Jan 01, 13	Since Inception	16.57	14.40	13.42	73,456	57,546
#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Anand Laddha from February 01, 2024.						

HDFC BANKING & FINANCIAL SERVICES FUND			NAV as at December 31, 2025		₹19.288	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Additional Value of ₹10,000 invested (₹)##
Dec 31, 24	Last 1 Year	18.13	18.60	11.88	11,813	11,860
Dec 30, 22	Last 3 Years	17.41	14.40	14.29	16,200	14,983
Jul 01, 21	Since Inception	15.70	13.29	13.32	19,288	17,539
#NIFTY Financial Services (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Anand Laddha from July 1, 2021.						

## BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>NIFTY 500 Index (TRI)</p> <p>The risk of the benchmark is very high</p>	HDFC Value Fund	<p>The risk of the scheme is very high</p>
<p>NIFTY Financial Services (TRI)</p> <p>The risk of the benchmark is very high</p>	HDFC Banking & Financial Services Fund	<p>The risk of the scheme is very high</p>

Benchmark and Scheme Riskometer as on December 31, 2025

**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.**