

SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (ANAND LADDAH)

HDFC VALUE FUND		NAV as at December 31, 2025 ₹771.298				
Date	Period	Scheme Returns (%)	Benchmark (%)#	Additional Returns (%)#	Value of ₹10,000 invested (₹)	₹10,000 invested (₹)##
Dec 31, 24	Last 1 Year	8.61	7.76	11.88	10,861	10,776
Dec 30, 22	Last 3 Years	19.29	16.68	14.29	16,990	15,897
Dec 31, 20	Last 5 Years	18.99	16.87	14.67	23,867	21,808
Dec 31, 15	Last 10 Years	14.16	14.76	14.02	37,646	39,677
Feb 01, 94	Since Inception	14.58	NA	11.27	771,298	NA
#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 February 1, 1994 to June 29, 1999 and TRI values since June 30, 1999. This scheme is managed by Anand Laddha from February 01, 2024.						

HDFC BANKING & FINANCIAL SERVICES FUND		NAV as at December 31, 2025 ₹18.083				
Date	Period	Scheme Returns (%)	Benchmark (%)#	Additional Returns (%)#	Value of ₹10,000 invested (₹)	₹10,000 invested (₹)##
Dec 31, 24	Last 1 Year	16.87	18.60	11.88	11,687	11,860
Dec 30, 22	Last 3 Years	15.94	14.40	14.29	15,596	14,983
Jul 01, 21	Since Inception	14.06	13.29	13.32	18,083	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