

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ANAND LADDHA & BHAGYESH KAGALKAR)

HDFC BANKING & FINANCIAL SERVICES FUND				NAV as at August 31, 2026		₹19.428	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark Additional (₹)#	Benchmark Additional (₹)##
Aug 29, 25	Last 1 Year	12.50	3.75	-0.35	11,257	10,377	9,965
Aug 31, 23	Last 3 Years	14.12	11.35	8.99	14,869	13,811	12,951
Aug 31, 21	Last 5 Years	12.85	8.80	8.32	18,309	15,251	14,915
Jul 01, 21	Since Inception	13.71	10.61	9.95	19,428	16,846	16,333
#NIFTY Financial Services (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Anand Laddha from July 1, 2021 & Bhagyesh Kagalkar from August 26, 2026.							

HDFC VALUE FUND			NAV as at August 31, 2026			₹905.241		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##	
Aug 29, 25	Last 1 Year	12.18	5.31	-0.35	11,225	10,534		9,965
Aug 31, 23	Last 3 Years	17.88	12.54	8.99	16,387	14,257		12,951
Aug 31, 21	Last 5 Years	14.99	11.12	8.32	20,109	16,946		14,915
Aug 31, 16	Last 10 Years	14.73	13.31	11.95	39,530	34,897		30,931
Jan 01, 13	Since Inception	16.09	13.57	12.13	76,895	56,958		47,811
#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Anand Laddha from February 01, 2024 & 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 Value Fund	The risk of the scheme is very high
NIFTY Financial Services (TRI) The risk of the benchmark is very high	HDFC Banking & Financial Services 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.