

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

HDFC BANKING & FINANCIAL SERVICES FUND				NAV as at August 31, 2026		₹18.087
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Additional Value of ₹10,000 invested (₹)##
Aug 29, 25	Last 1 Year	11.30	3.75	-0.35	11,137	10,377
Aug 31, 23	Last 3 Years	12.80	11.35	8.99	14,358	13,811
Aug 31, 21	Last 5 Years	11.31	8.80	8.32	17,095	15,251
Jul 01, 21	Since Inception	12.15	10.61	9.95	18,087	16,846
#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		₹803.101	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Benchmark (₹)##	Additional (₹)##
Aug 29, 25	Last 1 Year	11.26	5.31	-0.35	11,133	10,534	9,965
Aug 31, 23	Last 3 Years	16.90	12.54	8.99	15,984	14,257	12,951
Aug 31, 21	Last 5 Years	13.99	11.12	8.32	19,257	16,946	14,915
Aug 31, 16	Last 10 Years	13.63	13.31	11.95	35,899	34,897	30,931
Feb 01, 94	Since Inception	14.40	NA	10.78	803,101	NA	281,149
#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 & 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.