

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (BHAGYESH KAGALKAR & CHIRAG SETALVAD)

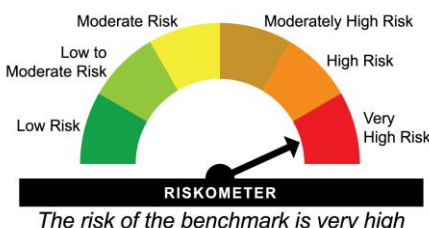
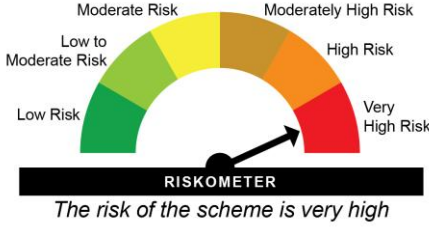
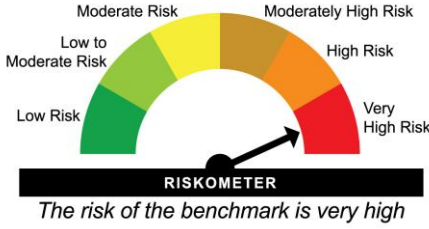
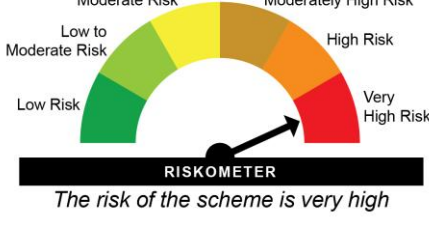
HDFC SMALL CAP FUND		NAV as at August 31, 2026		₹160.949	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Returns (%)	Value of ₹10,000 invested (₹)
Aug 29, 25	Last 1 Year	1.54	9.81	-0.35	10,155
Aug 31, 23	Last 3 Years	11.39	14.29	8.99	13,826
Aug 31, 21	Last 5 Years	16.11	15.76	8.32	21,116
Aug 31, 16	Last 10 Years	17.66	14.94	11.95	50,906
Jan 01, 13	Since Inception	18.44	14.16	12.13	101,169

#BSE 250 Smallcap Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Chirag Setalvad from June 28, 2014 & Bhagyesh Kagalkar from August 26, 2026.

HDFC MID CAP FUND		NAV as at August 31, 2026		₹237.519	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Returns (%)	Value of ₹10,000 invested (₹)
Aug 29, 25	Last 1 Year	13.39	14.05	-0.35	11,346
Aug 31, 23	Last 3 Years	19.13	17.67	8.99	16,914
Aug 31, 21	Last 5 Years	20.33	17.82	8.32	25,243
Aug 31, 16	Last 10 Years	17.67	17.50	11.95	50,958
Jan 01, 13	Since Inception	20.39	18.29	12.13	126,347

#NIFTY MIDCAP 150 (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Chirag Setalvad from June 25, 2007 & 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 MIDCAP 150 (TRI)  The risk of the benchmark is very high	HDFC Mid Cap Fund	 The risk of the scheme is very high
BSE 250 Smallcap Index (TRI)  The risk of the benchmark is very high	HDFC Small Cap 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.