

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

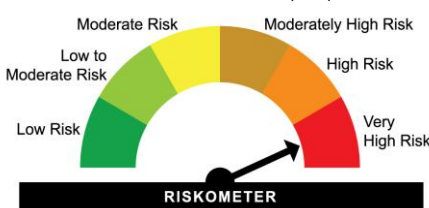
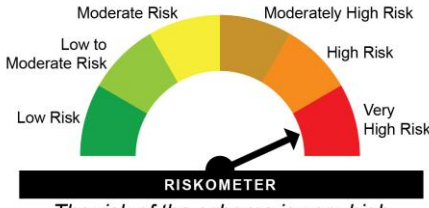
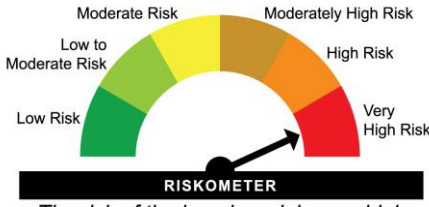
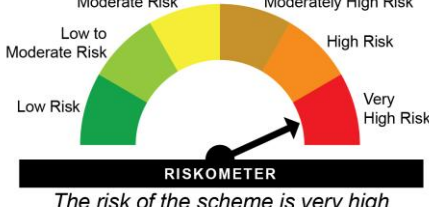
HDFC SMALL CAP FUND		NAV as at August 31, 2026		₹140.245	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Returns (%)	Value of ₹10,000 invested
Aug 29, 25	Last 1 Year	0.69	9.81	-0.35	10,070
Aug 31, 23	Last 3 Years	10.43	14.29	8.99	13,471
Aug 31, 21	Last 5 Years	15.06	15.76	8.32	20,177
Aug 31, 16	Last 10 Years	16.45	14.94	11.95	45,884
Apr 03, 08	Since Inception	15.41	10.93	10.51	140,245

#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		₹214.218	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Returns (%)	Value of ₹10,000 invested
Aug 29, 25	Last 1 Year	12.70	14.05	-0.35	11,277
Aug 31, 23	Last 3 Years	18.38	17.67	8.99	16,596
Aug 31, 21	Last 5 Years	19.54	17.82	8.32	24,425
Aug 31, 16	Last 10 Years	16.79	17.50	11.95	47,240
Jun 25, 07	Since Inception	17.31	15.09	10.75	214,218

#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.