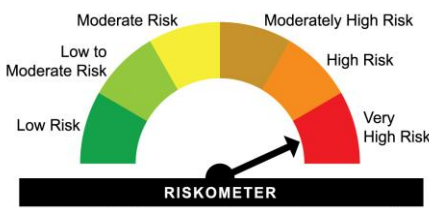
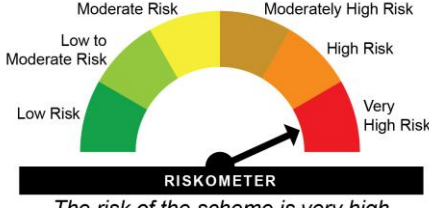
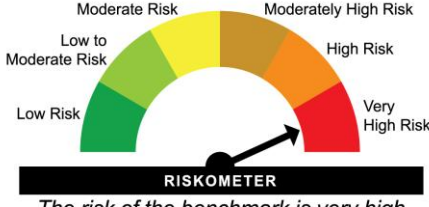


SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (BHAGYESH KAGALKAR & GOPAL AGRAWAL)

HDFC DIVIDEND YIELD FUND			NAV as at August 31, 2026				₹25.087
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Scheme Benchmark (₹)##	Additional (₹)##
Aug 29, 25	Last 1 Year	3.68	5.31	-0.35	10,370	10,534	9,965
Aug 31, 23	Last 3 Years	11.85	12.54	8.99	13,998	14,257	12,951
Aug 31, 21	Last 5 Years	13.30	11.12	8.32	18,674	16,946	14,915
Dec 18, 20	Since Inception	17.50	14.73	11.64	25,087	21,896	18,740
#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Gopal Agrawal from December 18, 2020 & Bhagyesh Kagalkar from August 26, 2026.							

HDFC LARGE & MID CAP FUND			NAV as at August 31, 2026			₹352.582		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Scheme Benchmark (₹)##	Additional (₹)##	Benchmark (₹)##
Aug 29, 25	Last 1 Year	6.59	7.91	-2.54	10,662	10,796		9,745
Aug 31, 23	Last 3 Years	13.76	14.25	7.11	14,728	14,919		12,291
Aug 31, 21	Last 5 Years	15.04	13.43	7.28	20,160	18,783		14,213
Aug 31, 16	Last 10 Years	14.30	14.93	11.79	38,087	40,224		30,489
Feb 18, 94	Since Inception	12.49	NA	11.14	460,945	NA		311,170
#NIFTY LARGE - MIDCAP 250 Index (TRI) ##BSE SENSEX Index (TRI). \$\$ All Distributions declared prior to the splitting of the Scheme into IDCW & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-distribution) NAV. As TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from Feb 18, 94 to Aug 18, 96 and TRI values since Aug 19, 96. € HDFC Growth Opportunities Fund has been renamed as HDFC Large and Mid Cap Fund w.e.f. June 28, 2021. This scheme is managed by Gopal Agrawal from July 16, 2020 & 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 LARGE - MIDCAP 250 Index (TRI)  The risk of the benchmark is very high	HDFC Large & Mid Cap Fund	 The risk of the scheme is very high
NIFTY 500 Index (TRI)  The risk of the benchmark is very high	HDFC Dividend Yield 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.