

## Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes - Fund Manager-wise

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time.

### CO - MANAGED BY BHAGYESH KAGALKAR & GOPAL AGRAWAL

#### HDFC DIVIDEND YIELD FUND

##### SIP PERFORMANCE - Regular plan - Growth Option

|                                                 | Since Inception SIP | 5 year SIP   | 3 year SIP  | 1 year SIP  |
|-------------------------------------------------|---------------------|--------------|-------------|-------------|
| Total Amount Invested (₹. in Lacs)              | 6.90                | 6.00         | 3.60        | 1.20        |
| Market Value as on August 31, 2026 (₹. in Lacs) | 10.00               | 7.96         | 3.88        | 1.23        |
| <b>Returns (%)</b>                              | <b>12.82</b>        | <b>11.25</b> | <b>4.92</b> | <b>4.16</b> |
| Benchmark Returns (%) #                         | 11.64               | 10.82        | 6.62        | 5.04        |
| Additional Benchmark Returns (%) ##             | 8.31                | 7.34         | 3.11        | -3.01       |

**Past performance may or may not be sustained in future and is not a guarantee of any future returns.**

#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.

Inception Date: December 18, 2020

#### HDFC LARGE & MID CAP FUND

##### SIP PERFORMANCE - Regular plan - Growth Option

|                                                      | Since Inception SIP | 15 year SIP  | 10 year SIP  | 5 year SIP   | 3 year SIP  | 1 year SIP  |
|------------------------------------------------------|---------------------|--------------|--------------|--------------|-------------|-------------|
| Total Amount Invested (₹. in Lacs)                   | 39.10               | 18.00        | 12.00        | 6.00         | 3.60        | 1.20        |
| Market Value as on August 31, 2026 (₹. in Lacs) \$\$ | 642.21              | 61.63        | 27.89        | 8.44         | 4.06        | 1.25        |
| <b>Returns (%) \$\$</b>                              | <b>13.95</b>        | <b>14.99</b> | <b>16.09</b> | <b>13.62</b> | <b>7.90</b> | <b>8.08</b> |
| Benchmark Returns (%) #                              | N.A.                | 15.89        | 15.70        | 13.10        | 8.43        | 7.59        |
| Additional Benchmark Returns (%) ##                  | 12.94               | 11.69        | 10.89        | 5.87         | 1.38        | -4.97       |

**Past performance may or may not be sustained in future and is not a guarantee of any future returns.**

#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 (Distribution NAV). § Name changed from HDFC Growth Opportunities Fund w.e.f. June 28, 2021. This scheme is managed by Gopal Agrawal from July 16, 2020 & Bhagyesh Kagalkar from August 26, 2026.

Inception Date: February 18, 1994

N.A. Not Available

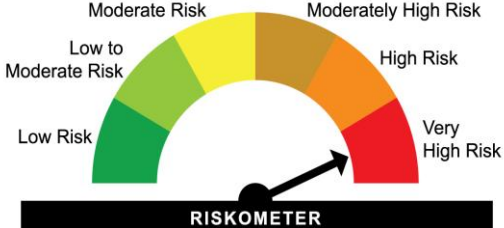
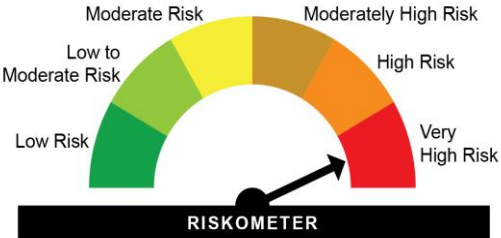
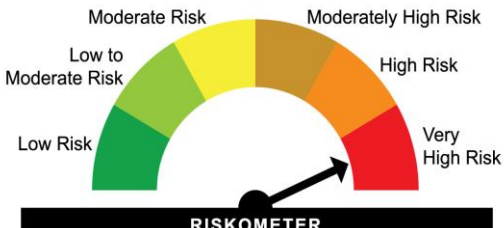
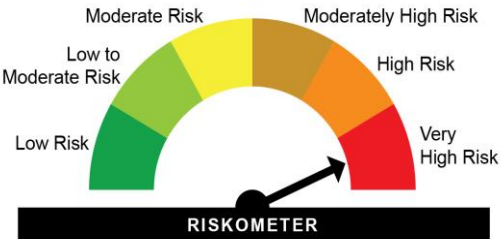
Assuming ₹10,000 invested systematically on the first Business Day of every month over a period of time.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. Since Inception Date = Date of First allotment in the Scheme / Plan.

**Disclaimer:** The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

**Please refer SIP Enrolment Form or contact nearest ISC for SIP Load Structure and other details.**

## BENCHMARK AND SCHEME RISKOMETERS

| NAME AND RISKOMETER OF BENCHMARK                                                                                                                                                                            | NAME OF SCHEME(S)         | RISKOMETER OF THE SCHEME(S)                                                                                                                                   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>NIFTY LARGE - MIDCAP 250 Index (TRI)</p>  <p><b>RISKOMETER</b></p> <p><i>The risk of the benchmark is very high</i></p> | HDFC Large & Mid Cap Fund |  <p><b>RISKOMETER</b></p> <p><i>The risk of the scheme is very high</i></p> |
| <p>NIFTY 500 Index (TRI)</p>  <p><b>RISKOMETER</b></p> <p><i>The risk of the benchmark is very high</i></p>                | HDFC Dividend Yield Fund  |  <p><b>RISKOMETER</b></p> <p><i>The risk of the scheme is very high</i></p> |

Benchmark and Scheme Riskometer as on August 31, 2026

HDFC Mutual Fund: SEBI Registration Number: MF/044/00/6