

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (BHAGYESH KAGALKAR & NIKHIL MATHUR)

HDFC MNC FUND		NAV as at August 31, 2026		₹14.897	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#
Aug 29, 25	Last 1 Year	8.43	13.94	-0.35	10,848
Aug 31, 23	Last 3 Years	8.66	15.99	8.99	12,831
Mar 09, 23	Since Inception	12.13	18.26	10.79	14,897
#NIFTY MNC (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Nikhil Mathur from May 15, 2026 & Bhagyesh Kagalkar from August 26, 2026.					

HDFC PHARMA AND HEALTHCARE FUND		NAV as at August 31, 2026		₹22.618	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#
Aug 29, 25	Last 1 Year	29.60	18.70	-0.35	12,978
Oct 04, 23	Since Inception	32.38	24.01	8.94	22,618
#BSE Healthcare Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Nikhil Mathur from October 4, 2023 & Bhagyesh Kagalkar from August 26, 2026.					

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
BSE Healthcare Index (TRI) The risk of the benchmark is very high	HDFC Pharma and Healthcare Fund	The risk of the scheme is very high
NIFTY MNC (TRI) The risk of the benchmark is very high	HDFC MNC 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.