

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

HDFC MNC FUND		NAV as at August 31, 2026		₹14.3	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#
Aug 29, 25	Last 1 Year	7.20	13.94	-0.35	10,724
Aug 31, 23	Last 3 Years	7.39	15.99	8.99	12,387
Mar 09, 23	Since Inception	10.82	18.26	10.79	14,300
#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		₹21.85	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#
Aug 29, 25	Last 1 Year	28.14	18.70	-0.35	12,831
Oct 04, 23	Since Inception	30.82	24.01	8.94	21,850
#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) RISKOMETER <i>The risk of the benchmark is very high</i>	HDFC Pharma and Healthcare Fund	RISKOMETER <i>The risk of the scheme is very high</i>
NIFTY MNC (TRI) RISKOMETER <i>The risk of the benchmark is very high</i>	HDFC MNC Fund	RISKOMETER <i>The risk of the scheme is very high</i>

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.