SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (BHAGYESH KAGALKAR & RAHUL BAIJAL)

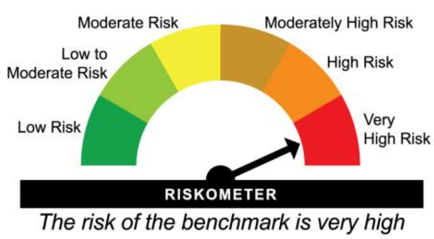
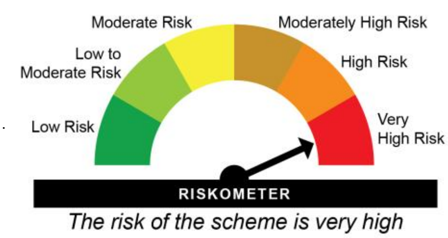
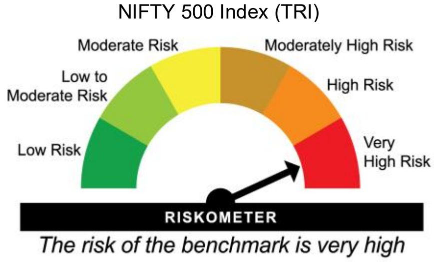
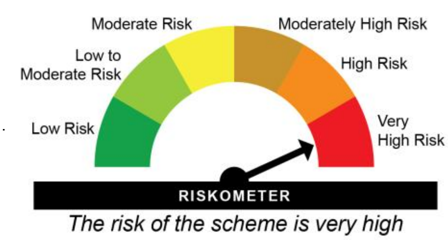
HDFC BUSINESS CYCLE FUND		NAV as at August 31, 2026					₹15.51
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	6.79	5.31	-0.35	10,683	10,534	9,965
Aug 31, 23	Last 3 Years	11.78	12.54	8.99	13,972	14,257	12,951
Nov 30, 22	Since Inception	12.40	11.89	8.13	15,510	15,244	13,411

#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Rahul Baijal from November 30, 2022 & Bhagyesh Kagalkar from August 26,2026.

HDFC LARGE CAP FUND		NAV as at August 31, 2026					₹1142.112
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 1 Year	2.59	1.97	-2.54	10,260	10,198	9,745
Aug 31, 23	Last 3 Years	10.72	10.73	7.11	13,576	13,579	12,291
Aug 31, 21	Last 5 Years	11.54	8.97	7.28	17,267	15,367	14,213
Aug 31, 16	Last 10 Years	11.97	12.17	11.79	31,001	31,548	30,489
Oct 11, 96	Since Inception	17.95	NA	12.99	1,392,586	NA	385,250

#NIFTY 100 Total Returns 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. This scheme is managed by Rahul Baijal from July 29, 2022 & 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 100 Total Returns Index (TRI) 	HDFC Large Cap Fund	
NIFTY 500 Index (TRI) 	HDFC Business Cycle Fund	
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