

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (CHIRAG SETALVAD)

HDFC MID CAP FUND		NAV as at December 31, 2025		₹224.745	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#
Dec 31, 24	Last 1 Year	7.49	5.98	11.88	10,749
Dec 30, 22	Last 3 Years	26.45	23.97	14.29	20,243
Dec 31, 20	Last 5 Years	26.37	24.03	14.67	32,252
Dec 31, 15	Last 10 Years	19.12	18.31	14.02	57,611
Jan 01, 13	Since Inception	21.02	18.77	13.42	119,552

#NIFTY MIDCAP 150 (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Chirag Setalvad from June 25, 2007.

HDFC FLEXI CAP FUND		NAV as at December 31, 2025		₹2272.565	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#
Dec 31, 24	Last 1 Year	12.16	7.76	11.88	11,216
Dec 30, 22	Last 3 Years	22.34	16.68	14.29	18,331
Dec 31, 20	Last 5 Years	24.48	16.87	14.67	29,905
Dec 31, 15	Last 10 Years	17.45	14.76	14.02	50,004
Jan 01, 13	Since Inception	16.94	14.40	13.42	76,549

#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Chirag Setalvad from December 08, 2025.

HDFC SMALL CAP FUND		NAV as at December 31, 2025		₹157.894	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#
Dec 31, 24	Last 1 Year	0.25	-5.17	11.88	10,025
Dec 30, 22	Last 3 Years	21.17	20.40	14.29	17,809
Dec 31, 20	Last 5 Years	25.64	22.42	14.67	31,323
Dec 31, 15	Last 10 Years	18.87	14.82	14.02	56,395
Jan 01, 13	Since Inception	19.30	14.20	13.42	99,248

#BSE 250 Smallcap Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Chirag Setalvad from June 28, 2014.

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>NIFTY MIDCAP 150 (TRI)</p> <p>The risk of the benchmark is very high</p>	HDFC Mid Cap Fund	<p>The risk of the scheme is very high</p>
<p>BSE 250 Smallcap Index (TRI)</p> <p>The risk of the benchmark is very high</p>	HDFC Small Cap Fund	<p>The risk of the scheme is very high</p>
<p>NIFTY 500 Index (TRI)</p> <p>The risk of the benchmark is very high</p>	HDFC Flexi Cap Fund	<p>The risk of the scheme is very high</p>

Benchmark and Scheme Riskometer as on December 31, 2025

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.