

## 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 (₹)##	Additional Benchmark (%)##
Dec 31, 24	Last 1 Year	7.49	5.98	11.88	10,749	10,598
Dec 30, 22	Last 3 Years	26.45	23.97	14.29	20,243	19,075
Dec 31, 20	Last 5 Years	26.37	24.03	14.67	32,252	29,368
Dec 31, 15	Last 10 Years	19.12	18.31	14.02	57,611	53,788
Jan 01, 13	Since Inception	21.02	18.77	13.42	119,552	93,645
#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 Scheme Returns ₹)	Value of ₹10,000 invested (₹)##	Additional Benchmark (%)##
Dec 31, 24	Last 1 Year	12.16	7.76	11.88	11,216	10,776
Dec 30, 22	Last 3 Years	22.34	16.68	14.29	18,331	15,897
Dec 31, 20	Last 5 Years	24.48	16.87	14.67	29,905	21,808
Dec 31, 15	Last 10 Years	17.45	14.76	14.02	50,004	39,677
Jan 01, 13	Since Inception	16.94	14.40	13.42	76,549	57,546
#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 Scheme Returns ₹)	Value of ₹10,000 invested (₹)##	Additional Benchmark (%)##
Dec 31, 24	Last 1 Year	0.25	-5.17	11.88	10,025	9,483
Dec 30, 22	Last 3 Years	21.17	20.40	14.29	17,809	17,471
Dec 31, 20	Last 5 Years	25.64	22.42	14.67	31,323	27,516
Dec 31, 15	Last 10 Years	18.87	14.82	14.02	56,395	39,858
Jan 01, 13	Since Inception	19.30	14.20	13.42	99,248	56,206
#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)
<b>NIFTY MIDCAP 150 (TRI)</b>  <i>The risk of the benchmark is very high</i>	HDFC Mid Cap Fund	 <i>The risk of the scheme is very high</i>
<b>BSE 250 Smallcap Index (TRI)</b>  <i>The risk of the benchmark is very high</i>	HDFC Small Cap Fund	 <i>The risk of the scheme is very high</i>
<b>NIFTY 500 Index (TRI)</b>  <i>The risk of the benchmark is very high</i>	HDFC Flexi Cap Fund	 <i>The risk of the scheme is very high</i>

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.