

## SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (CHIRAG SETALVAD)

HDFC MID CAP FUND		NAV as at December 31, 2025 ₹203.49				
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested	₹10,000 invested (₹)##
Dec 31, 24	Last 1 Year	6.83	5.98	11.88	10,683	10,598
Dec 30, 22	Last 3 Years	25.62	23.97	14.29	19,850	19,075
Dec 31, 20	Last 5 Years	25.53	24.03	14.67	31,183	29,368
Dec 31, 15	Last 10 Years	18.20	18.31	14.02	53,284	53,788
Jun 25, 07	Since Inception	17.66	15.30	11.59	203,490	139,882
#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 ₹2072.349				
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark (%)##	Value of ₹10,000 invested	₹10,000 invested (₹)##
Dec 31, 24	Last 1 Year	11.43	7.76	11.88	11,143	10,776
Dec 30, 22	Last 3 Years	21.53	16.68	14.29	17,970	15,897
Dec 31, 20	Last 5 Years	23.67	16.87	14.67	28,947	21,808
Dec 31, 15	Last 10 Years	16.63	14.76	14.02	46,610	39,677
Jan 01, 95	Since Inception	18.76	12.45	11.762,072,349	381,011	314,506
#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). As NIFTY 50 TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of NIFTY 50 PRI values from January 1, 1995 to June 29, 1999 and TRI values since June 30, 1999. This scheme is managed by Chirag Setalvad from December 08, 2025.						

HDFC SMALL CAP FUND		NAV as at December 31, 2025 ₹138.332				
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested	₹10,000 invested (₹)##
Dec 31, 24	Last 1 Year	-0.58	-5.17	11.88	9,942	9,483
Dec 30, 22	Last 3 Years	20.10	20.40	14.29	17,339	17,471
Dec 31, 20	Last 5 Years	24.48	22.42	14.67	29,901	27,516
Dec 31, 15	Last 10 Years	17.60	14.82	14.02	50,665	39,858
Apr 03, 08	Since Inception	15.95	10.83	11.37	138,332	62,113
#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 style="text-align: center;">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 style="text-align: center;">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 style="text-align: center;">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