

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 (₹)#
Dec 31, 24	Last 1 Year	6.83	5.98	11.88	10,683
Dec 30, 22	Last 3 Years	25.62	23.97	14.29	19,850
Dec 31, 20	Last 5 Years	25.53	24.03	14.67	31,183
Dec 31, 15	Last 10 Years	18.20	18.31	14.02	53,284
Jun 25, 07	Since Inception	17.66	15.30	11.59	203,490

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

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 (₹)#
Dec 31, 24	Last 1 Year	-0.58	-5.17	11.88	9,942
Dec 30, 22	Last 3 Years	20.10	20.40	14.29	17,339
Dec 31, 20	Last 5 Years	24.48	22.42	14.67	29,901
Dec 31, 15	Last 10 Years	17.60	14.82	14.02	50,665
Apr 03, 08	Since Inception	15.95	10.83	11.37	138,332

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

HDFC FLEXI CAP FUND		NAV as at December 31, 2025		₹2072.349	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#
Dec 31, 24	Last 1 Year	11.43	7.76	11.88	11,143
Dec 30, 22	Last 3 Years	21.53	16.68	14.29	17,970
Dec 31, 20	Last 5 Years	23.67	16.87	14.67	28,947
Dec 31, 15	Last 10 Years	16.63	14.76	14.02	46,610
Jan 01, 95	Since Inception	18.76	12.45	11.76	2,072,349

#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 TRI 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.

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.