

SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (GOPAL AGRAWAL)

HDFC LARGE AND MID CAP FUND		NAV as at December 31, 2025				₹349.17
Date	Period	Scheme Returns (%)##	Benchmark Returns (%)#	Additional Returns (%)#	Value of ₹10,000 invested (₹)	Value of ₹10,000 invested (₹)##
Dec 31, 24	Last 1 Year	6.07	8.19	10.38	10,607	10,819
Dec 30, 22	Last 3 Years	20.33	19.39	13.27	17,442	17,034
Dec 31, 20	Last 5 Years	21.96	19.51	13.64	26,993	24,390
Dec 31, 15	Last 10 Years	15.27	16.29	13.94	41,462	45,277
Feb 18, 94	Since Inception	12.73	NA	11.71	456,484	NA
#NIFTY LARGE - MIDCAP 250 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. As TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of S&P BSE Sensex PRI values from Feb 18, 94 to Aug 18, 96 and TRI values since Aug 19, 96. € HDFC Growth Opportunities Fund has been renamed as HDFC Large and Mid Cap Fund w.e.f. June 28, 2021. This scheme is managed by Gopal Agrawal from July 16, 2020.						

HDFC DIVIDEND YIELD FUND		NAV as at December 31, 2025				₹25.276
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Scheme Returns (%)#	Value of ₹10,000 invested (₹)	Value of ₹10,000 invested (₹)##
Dec 31, 24	Last 1 Year	3.31	7.76	11.88	10,331	10,776
Dec 30, 22	Last 3 Years	18.27	16.68	14.29	16,558	15,897
Dec 31, 20	Last 5 Years	20.19	16.87	14.67	25,095	21,808
Dec 18, 20	Since Inception	20.21	17.07	14.92	25,276	22,122
#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Gopal Agrawal from December 18, 2020.						

HDFC FOCUSED FUND		NAV as at December 31, 2025				₹238.743
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Scheme Returns (%)#	Value of ₹10,000 invested (₹)	Value of ₹10,000 invested (₹)##
Dec 31, 24	Last 1 Year	10.93	7.76	10.38	11,093	10,776
Dec 30, 22	Last 3 Years	21.20	16.68	13.27	17,820	15,897
Dec 31, 20	Last 5 Years	24.17	16.87	13.64	29,534	21,808
Dec 31, 15	Last 10 Years	14.45	14.76	13.94	38,618	39,677
Sep 17, 04	Since Inception	16.06	15.39	15.20	238,743	210,841
#NIFTY 500 Index (TRI) ##BSE SENSEX Index (TRI). This scheme is managed by Gopal Agrawal from December 08, 2025.						

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
NIFTY LARGE - MIDCAP 250 Index (TRI)  <i>The risk of the benchmark is very high</i>	HDFC Large and Mid Cap Fund	 <i>The risk of the scheme is very high</i>
NIFTY 500 Index (TRI)  <i>The risk of the benchmark is very high</i>	HDFC Dividend Yield Fund	 <i>The risk of the scheme is very high</i>
NIFTY 500 Index (TRI)  <i>The risk of the benchmark is very high</i>	HDFC Focused 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