

## SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (RAHUL BAIJAL)

HDFC LARGE CAP FUND		NAV as at December 31, 2025		₹1279.953	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Dec 31, 24	Last 1 Year	8.60	10.24	10.38	10,860 11,024 11,038
Dec 30, 22	Last 3 Years	16.81	14.69	13.27	15,952 15,096 14,542
Dec 31, 20	Last 5 Years	18.06	14.90	13.64	22,946 20,031 18,958
Dec 31, 15	Last 10 Years	14.51	14.03	13.94	38,816 37,212 36,928
Jan 01, 13	Since Inception	14.15	13.69	13.43	55,907 53,021 51,516

#NIFTY 100 Total Returns 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. This scheme is managed by Rahul Baijal from July 29, 2022.

HDFC MNC FUND		NAV as at December 31, 2025		₹14.01	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Dec 31, 24	Last 1 Year	0.58	10.75	11.88	10,058 11,075 11,188
Mar 09, 23	Since Inception	12.72	19.24	16.47	14,010 16,415 15,365

#NIFTY MNC (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Rahul Baijal from March 09, 2023.

HDFC BUSINESS CYCLE FUND		NAV as at December 31, 2025		₹15.231	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Dec 31, 24	Last 1 Year	2.68	7.76	11.88	10,268 10,776 11,188
Dec 30, 22	Last 3 Years	15.37	16.68	14.29	15,369 15,897 14,941
Nov 30, 22	Since Inception	14.60	15.01	12.59	15,231 15,402 14,421

#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Rahul Baijal from November 30, 2022.

## BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>NIFTY 100 Total Returns Index (TRI)</p> <p>The risk of the benchmark is very high</p>	HDFC Large 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 Business Cycle Fund	<p>The risk of the scheme is very high</p>
<p>NIFTY MNC (TRI)</p> <p>The risk of the benchmark is very high</p>	HDFC MNC 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.