

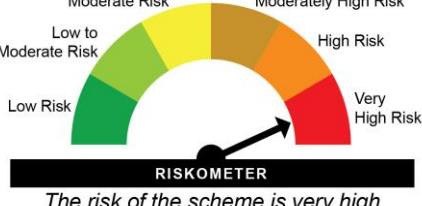
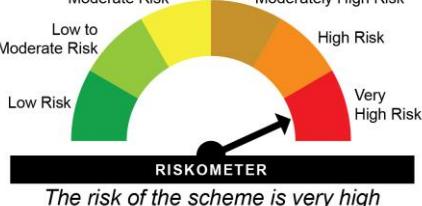
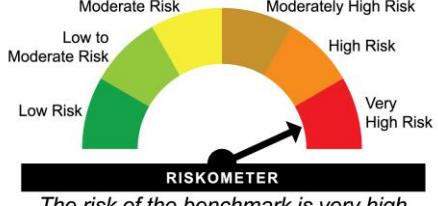
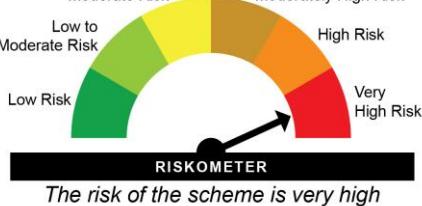
SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (RAHUL BAIJAL)

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 (₹)##
Dec 31, 24	Last 1 Year	8.60	10.24	10.38	10,860
Dec 30, 22	Last 3 Years	16.81	14.69	13.27	15,952
Dec 31, 20	Last 5 Years	18.06	14.90	13.64	22,946
Dec 31, 15	Last 10 Years	14.51	14.03	13.94	38,816
Jan 01, 13	Since Inception	14.15	13.69	13.43	55,907
#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 Bajjal 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 (₹)##
Dec 31, 24	Last 1 Year	0.58	10.75	11.88	10,058
Mar 09, 23	Since Inception	12.72	19.24	16.47	14,010
#NIFTY MNC (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Rahul Bajjal 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 (₹)##
Dec 31, 24	Last 1 Year	2.68	7.76	11.88	10,268
Dec 30, 22	Last 3 Years	15.37	16.68	14.29	15,369
Nov 30, 22	Since Inception	14.60	15.01	12.59	15,231
#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). This scheme is managed by Rahul Bajjal from November 30, 2022.					

BENCHMARK AND SCHEME RISKOMETERS

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