

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

HDFC LARGE CAP FUND			NAV as at December 31, 2025				₹1180.199
Date	Period	Scheme Returns	Benchmark Returns	Additional Returns	Value of ₹10,000 invested	₹10,000 invested	
		(%)##	(%)#	(%)#	(₹)##	(₹)##	
Dec 31, 24	Last 1 Year	7.94	10.24	10.38	10,794	11,024	11,038
Dec 30, 22	Last 3 Years	16.12	14.69	13.27	15,669	15,096	14,542
Dec 31, 20	Last 5 Years	17.36	14.90	13.64	22,278	20,031	18,958
Dec 31, 15	Last 10 Years	13.79	14.03	13.94	36,437	37,212	36,928
Oct 11, 96	Since Inception	18.52	NA	13,661,439.025	NA	422,922	

#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.

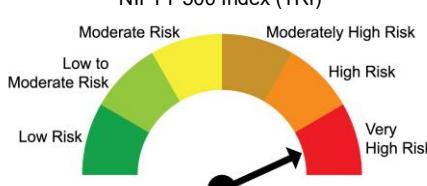
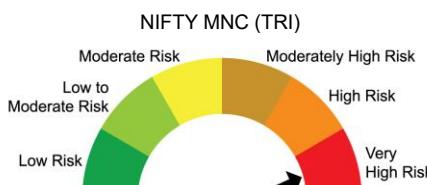
HDFC MNC FUND			NAV as at December 31, 2025				₹13.548
Date	Period	Scheme Returns	Benchmark Returns	Additional Scheme Returns	Benchmark	Additional Value of ₹10,000 invested	₹10,000 invested
		(%)	(%)#	(%)#	(₹)	(₹)##	(₹)##
Dec 31, 24	Last 1 Year	-0.60	10.75	11.88	9,940	11,075	11,188
Mar 09, 23	Since Inception	11.38	19.24	16.47	13,548	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				₹14.653
Date	Period	Scheme Returns	Benchmark Returns	Additional Scheme Returns	Benchmark	Additional Value of ₹10,000 invested	₹10,000 invested
		(%)	(%)#	(%)#	(₹)	(₹)##	(₹)##
Dec 31, 24	Last 1 Year	1.53	7.76	11.88	10,153	10,776	11,188
Dec 30, 22	Last 3 Years	13.95	16.68	14.29	14,806	15,897	14,941
Nov 30, 22	Since Inception	13.17	15.01	12.59	14,653	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