

## 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
		(\$)\$	(%)#	(\$)\$	(₹)#
Dec 31, 24	Last 1 Year	7.94	10.24	10.38	10,794
Dec 30, 22	Last 3 Years	16.12	14.69	13.27	15,669
Dec 31, 20	Last 5 Years	17.36	14.90	13.64	22,278
Dec 31, 15	Last 10 Years	13.79	14.03	13.94	36,437
Oct 11, 96	Since Inception	18.52	NA	13.66	439,025
#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 Returns (%)	Value of ₹10,000 invested
		(\$)\$	(%)#	(\$)\$	(₹)#
Dec 31, 24	Last 1 Year	-0.60	10.75	11.88	9,940
Mar 09, 23	Since Inception	11.38	19.24	16.47	13,548
#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 Returns (%)	Value of ₹10,000 invested
		(\$)\$	(%)#	(\$)\$	(₹)#
Dec 31, 24	Last 1 Year	1.53	7.76	11.88	10,153
Dec 30, 22	Last 3 Years	13.95	16.68	14.29	14,806
Nov 30, 22	Since Inception	13.17	15.01	12.59	14,653
#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.