

Open up to
happiness with

SMART SWAP

**SYSTEMATIC
WITHDRAWAL
ADVANTAGE
PLAN**



HDFC Balanced Advantage Fund

SMART SYSTEMATIC WITHDRAWAL ADVANTAGE PLAN

A facility to plan withdrawal from your mutual fund investments by redeeming units at predetermined intervals while giving your investments a chance to grow at the same time.

Three things to consider when starting SMART SWAP

1. Specified amount shall not be less than ₹ 25000
2. Frequency (Monthly / Quarterly) and Tenure of Withdrawal
3. Percentage of withdrawal is fixed at 6% or 7% or 8% or 9% per annum of amount invested

ADVANTAGES OF OPTING FOR SMART SWAP

1. CONVENIENCE
2. REGULAR CASH FLOWS
3. TAX EFFICIENT WITHDRAWAL[^]

ILLUSTRATION

ON FEB. 01, 1994

YOU INVESTED
₹ 1 CRORE

You withdrew
₹ 50,000/- @EVERY MONTH
from Mar. 01, 1995.



Apr 30, 2026

YOUR INVESTMENT
GROWS TO
₹ 123.40 CRORE*



TOTAL CASH FLOW
FROM SMART SWAP:
₹ 1.87 CRORES*



[^]As per prevailing tax law, HDFC Balanced Advantage Fund qualifies for equity taxation subject to the provisions of the income-tax Act. SWAP is a facility to withdraw fixed amount periodically from the investments by redeeming units. Thus, if you decide to opt for this facility, you should be aware that the withdrawals happens from capital and appreciation portion of the investment. As per the prevailing tax laws, the investor is taxed only on the gain component making this facility more tax efficient. Withdraw @ 50,000/- every month. In view of individual nature of circumstances, investors are advised to consult their professional advisors. ***Past performance may or may not be sustained in future and is not a guarantee of any future returns.** For complete performance in SEBI prescribed format, please refer page no 7.

SWAP Illustration: HDFC Balanced Advantage Fund Investment Amount: ₹ 1 CRORE

Date	NAV (₹)	Beginning Balance (₹)	Units Available	Amt of SWAP (₹)	Units redeemed in SWAP	Balance Units After SWAP redemption	Cost of units redeemed in SWAP (₹)	INCOME/ LOSS (₹)	BSE Sensex
1-Mar-95	3.009	1,11,36,195.41	3700962.250	50,000	16616.816	3684345.434	44,899	5,101	3,460
1-Apr-95	3.519	1,29,65,211.58	3684345.434	50,000	14208.582	3670136.852	38,392	11,608	3,261
1-May-95	3.336	1,22,43,576.54	3670136.852	50,000	14988.010	3655148.842	40,498	9,502	3,133
1-Jun-95	3.279	1,19,85,233.05	3655148.842	50,000	15248.551	3639900.291	41,202	8,798	3,410
1-Jul-95	3.103	1,12,94,610.60	3639900.291	50,000	16113.439	3623786.852	43,539	6,461	3,247
1-Aug-95	3.113	1,12,80,848.47	3623786.852	50,000	16061.677	3607725.176	43,399	6,601	3,391
1-Sep-95	3.042	1,09,74,699.98	3607725.176	50,000	16436.555	3591288.621	44,412	5,588	3,356
1-Oct-95	3.001	1,07,77,457.15	3591288.621	50,000	16661.113	3574627.508	45,018	4,982	3,493
1-Nov-95	2.987	1,06,77,412.37	3574627.508	50,000	16739.203	3557888.304	45,229	4,771	3,489
1-Dec-95	2.845	1,01,22,192.23	3557888.304	50,000	17574.692	3540313.612	47,487	2,513	3,038
1-Jan-96	2.879	1,01,92,562.89	3540313.612	50,000	17367.141	3522946.471	46,926	3,074	3,128
1-Feb-96	2.757	97,12,763.42	3522946.471	50,000	18135.655	3504810.816	49,003	997	3,001
1-Mar-96	2.865	1,00,41,282.99	3504810.816	50,000	17452.007	3487358.809	47,155	2,845	3,418
1-Apr-96	2.872	1,00,15,694.50	3487358.809	50,000	17409.471	3469949.338	47,040	2,960	3,367
1-May-96	2.930	1,01,66,951.56	3469949.338	50,000	17064.846	3452884.492	46,109	3,891	3,827
1-Jun-96	2.947	1,01,75,650.60	3452884.492	50,000	16966.407	3435918.085	45,843	4,157	3,725
1-Jul-96	2.943	1,01,11,906.93	3435918.085	50,000	16989.467	3418928.619	45,906	4,094	3,754
1-Aug-96	2.899	99,11,474.07	3418928.619	50,000	17247.327	3401681.292	46,602	3,398	3,539
1-Sep-96	2.849	96,91,390.00	3401681.292	50,000	17550.018	3384131.275	47,420	2,580	3,515
1-Oct-96	2.747	92,96,208.61	3384131.275	50,000	18201.675	3365929.600	49,181	819	3,227
1-Nov-96	2.940	98,95,833.02	3365929.600	50,000	17006.803	3348922.797	45,952	4,048	3,149
1-Dec-96	2.893	96,88,433.65	3348922.797	50,000	17283.097	3331639.700	46,699	3,301	2,891
1-Jan-97	3.035	1,01,11,526.49	3331639.700	50,000	16474.465	3315165.236	44,514	5,486	3,261
1-Feb-97	3.065	1,01,60,981.45	3315165.236	50,000	16313.214	3298852.022	44,078	5,922	3,382
1-Mar-97	3.164	1,04,37,567.80	3298852.022	50,000	15802.781	3283049.241	42,699	7,301	3,857
1-Apr-97	3.099	1,01,74,169.60	3283049.241	50,000	16134.237	3266915.004	43,595	6,405	3,427
1-May-97	3.177	1,03,78,988.97	3266915.004	50,000	15738.118	3251176.886	42,524	7,476	3,841
1-Jun-97	3.140	1,02,08,695.42	3251176.886	50,000	15923.567	3235253.319	43,025	6,975	3,755
1-Jul-97	3.282	1,06,18,101.39	3235253.319	50,000	15234.613	3220018.706	41,164	8,836	4,301
1-Aug-97	3.523	1,13,44,125.90	3220018.706	50,000	14192.450	3205826.256	38,348	11,652	4,347
1-Sep-97	3.428	1,09,89,572.41	3205826.256	50,000	14585.764	3191240.492	39,411	10,589	3,944
1-Oct-97	3.485	1,11,21,473.12	3191240.492	50,000	14347.202	3176893.290	38,766	11,234	3,906
1-Nov-97	3.509	1,11,47,718.55	3176893.290	50,000	14249.074	3162644.216	38,501	11,499	3,803
1-Dec-97	3.472	1,09,80,700.72	3162644.216	50,000	14400.922	3148243.294	38,911	11,089	3,570
1-Jan-98	3.577	1,12,61,266.26	3148243.294	50,000	13978.194	3134265.100	37,769	12,231	3,695
1-Feb-98	3.458	1,08,38,288.72	3134265.100	50,000	14459.225	3119805.875	39,069	10,931	3,224
1-Mar-98	3.604	1,12,43,780.37	3119805.875	50,000	13873.474	3105932.401	37,486	12,514	3,622
1-Apr-98	3.848	1,19,51,627.88	3105932.401	50,000	12993.763	3092938.639	35,109	14,891	3,970
1-May-98	3.997	1,23,62,475.74	3092938.639	50,000	12509.382	3080429.256	33,800	16,200	4,007
1-Jun-98	4.081	1,25,71,231.80	3080429.256	50,000	12251.899	3068177.357	33,105	16,895	3,643
1-Jul-98	3.868	1,18,67,710.02	3068177.357	50,000	12926.577	3055250.780	34,928	15,072	3,231
1-Aug-98	3.865	1,18,08,544.27	3055250.780	50,000	12936.611	3042314.170	34,955	15,045	3,211
1-Sep-98	3.831	1,16,55,105.58	3042314.170	50,000	13051.423	3029262.747	35,265	14,735	2,863
1-Oct-98	3.886	1,17,71,715.04	3029262.747	50,000	12866.701	3016396.046	34,766	15,234	3,102
1-Nov-98	3.930	1,18,54,436.46	3016396.046	50,000	12722.646	3003673.400	34,377	15,623	2,812
1-Dec-98	3.923	1,17,83,410.75	3003673.400	50,000	12745.348	2990928.052	34,438	15,562	2,804
1-Jan-99	3.953	1,18,23,138.59	2990928.052	50,000	12648.621	2978279.431	34,177	15,823	3,060
1-Feb-99	4.064	1,21,03,727.61	2978279.431	50,000	12303.150	2965976.281	33,243	16,757	3,266
1-Mar-99	4.053	1,20,21,101.87	2965976.281	50,000	12336.541	2953639.740	33,333	16,667	3,524
1-Apr-99	4.852	1,43,31,060.02	2953639.740	50,000	10305.029	2943334.711	27,844	22,156	3,686
1-May-99	4.848	1,42,69,286.68	2943334.711	50,000	10313.531	2933021.180	27,867	22,133	3,326
1-Jun-99	5.268	1,54,51,155.58	2933021.180	50,000	9491.268	2923529.912	25,645	24,355	3,912
1-Jul-99	5.610	1,64,01,002.81	2923529.912	50,000	8912.656	2914617.256	24,082	25,918	4,145
1-Aug-99	6.096	1,77,67,506.79	2914617.256	50,000	8202.100	2906415.156	22,162	27,838	4,542
1-Sep-99	6.702	1,94,78,794.38	2906415.156	50,000	7460.460	2898954.697	20,158	29,842	4,824
1-Oct-99	6.969	2,02,02,815.28	2898954.697	50,000	7174.631	2891780.066	19,386	30,614	4,702
1-Nov-99	6.995	2,02,28,001.56	2891780.066	50,000	7147.963	2884632.103	19,314	30,686	4,271
1-Dec-99	7.683	2,21,62,628.45	2884632.103	50,000	6507.875	2878124.229	17,584	32,416	4,615
1-Jan-00	8.069	2,32,23,584.40	2878124.229	50,000	6196.555	2871927.674	16,743	33,257	5,006
1-Feb-00	8.537	2,45,17,646.55	2871927.674	50,000	5856.858	2866070.816	15,825	34,175	5,216
1-Mar-00	8.058	2,30,94,798.63	2866070.816	50,000	6205.014	2859865.802	16,766	33,234	5,642
1-Apr-00	7.631	2,18,23,635.94	2859865.802	50,000	6552.221	2853313.581	17,704	32,296	5,001
1-May-00	7.144	2,03,84,072.22	2853313.581	50,000	6998.880	2846314.701	18,911	31,089	4,658
1-Jun-00	7.099	2,02,05,988.06	2846314.701	50,000	7043.246	2839271.455	19,031	30,969	4,325
1-Jul-00	7.586	2,15,38,713.26	2839271.455	50,000	6591.089	2832680.366	17,809	32,191	4,749

Date	NAV (₹)	Beginning Balance (₹)	Units Available	Amt of SWAP (₹)	Units redeemed in SWAP	Balance Units After SWAP redemption	Cost of units redeemed in SWAP (₹)	INCOME/ LOSS (₹)	BSE Sensex
1-Aug-00	6.969	1,97,40,949.47	2832680.366	50,000	7174.631	2825505.736	19,386	30,614	4,254
1-Sep-00	7.512	2,12,25,199.09	2825505.736	50,000	6656.017	2818849.719	17,985	32,015	4,477
1-Oct-00	6.940	1,95,62,817.05	2818849.719	50,000	7204.611	2811645.108	19,467	30,533	4,090
1-Nov-00	7.025	1,97,51,806.88	2811645.108	50,000	7117.438	2804527.670	19,231	30,769	3,789
1-Dec-00	7.363	2,06,49,737.23	2804527.670	50,000	6790.710	2797736.960	18,348	31,652	4,032
1-Jan-01	7.363	2,05,99,737.23	2797736.960	50,000	6790.710	2790946.249	18,348	31,652	3,955
1-Feb-01	7.467	2,08,39,995.64	2790946.249	50,000	6696.130	2784250.120	18,093	31,907	4,286
1-Mar-01	7.538	2,09,87,677.40	2784250.120	50,000	6633.059	2777617.061	17,923	32,077	4,272
1-Apr-01	6.468	1,79,65,627.15	2777617.061	50,000	7730.365	2769886.696	20,887	29,113	3,604
1-May-01	6.431	1,78,13,141.34	2769886.696	50,000	7774.841	2762111.855	21,008	28,992	3,519
1-Jun-01	6.728	1,85,83,488.56	2762111.855	50,000	7431.629	2754680.226	20,080	29,920	3,558
1-Jul-01	6.520	1,79,60,515.07	2754680.226	50,000	7668.712	2747011.515	20,721	29,279	3,457
1-Aug-01	6.405	1,75,94,608.75	2747011.515	50,000	7806.401	2739205.113	21,093	28,907	3,284
1-Sep-01	6.523	1,78,67,834.95	2739205.113	50,000	7665.185	2731539.929	20,711	29,289	3,245
1-Oct-01	6.107	1,66,81,514.34	2731539.929	50,000	8187.326	2723352.603	22,122	27,878	2,795
1-Nov-01	6.668	1,81,59,315.15	2723352.603	50,000	7498.500	2715854.102	20,261	29,739	3,050
1-Dec-01	7.181	1,95,02,548.31	2715854.102	50,000	6962.819	2708891.284	18,814	31,186	3,288
1-Jan-02	7.110	1,92,60,217.03	2708891.284	50,000	7032.349	2701858.935	19,001	30,999	3,246
1-Feb-02	7.616	2,05,77,357.65	2701858.935	50,000	6565.126	2695293.809	17,739	32,261	3,334
1-Mar-02	8.128	2,19,07,348.08	2695293.809	50,000	6151.575	2689142.234	16,622	33,378	3,679
1-Apr-02	8.429	2,26,66,779.89	2689142.234	50,000	5931.902	2683210.332	16,028	33,972	3,500
1-May-02	8.377	2,24,77,252.95	2683210.332	50,000	5968.724	2677241.608	16,127	33,873	3,338
1-Jun-02	8.021	2,14,74,154.94	2677241.608	50,000	6233.637	2671007.972	16,843	33,157	3,126
1-Jul-02	8.385	2,23,96,401.84	2671007.972	50,000	5963.029	2665044.942	16,112	33,888	3,289
1-Aug-02	8.113	2,16,21,509.62	2665044.942	50,000	6162.948	2658881.994	16,652	33,348	2,976
1-Sep-02	8.400	2,23,34,608.75	2658881.994	50,000	5952.381	2652929.613	16,083	33,917	3,181
1-Oct-02	7.824	2,07,56,521.29	2652929.613	50,000	6390.593	2646539.020	17,267	32,733	2,960
1-Nov-02	8.058	2,13,25,811.42	2646539.020	50,000	6205.014	2640334.006	16,766	33,234	2,951
1-Dec-02	8.377	2,21,18,077.97	2640334.006	50,000	5968.724	2634365.283	16,127	33,873	3,229
1-Jan-03	8.949	2,35,74,934.91	2634365.283	50,000	5587.216	2628778.066	15,097	34,903	3,390
1-Feb-03	8.916	2,34,38,185.24	2628778.066	50,000	5607.896	2623170.170	15,153	34,847	3,250
1-Mar-03	9.187	2,40,99,064.35	2623170.170	50,000	5442.473	2617727.697	14,706	35,294	3,284
1-Apr-03	8.942	2,34,07,721.07	2617727.697	50,000	5591.590	2612136.107	15,108	34,892	3,081
1-May-03	9.547	2,49,38,063.41	2612136.107	50,000	5237.247	2606898.860	14,151	35,849	2,960
1-Jun-03	10.762	2,80,55,445.53	2606898.860	50,000	4645.977	2602252.883	12,553	37,447	3,181
1-Jul-03	11.671	3,03,70,893.40	2602252.883	50,000	4284.123	2597968.760	11,576	38,424	3,604
1-Aug-03	12.234	3,17,83,549.81	2597968.760	50,000	4086.971	2593881.789	11,043	38,957	3,815
1-Sep-03	13.440	3,48,61,771.25	2593881.789	50,000	3720.238	2590161.551	10,052	39,948	4,325
1-Oct-03	13.958	3,61,53,474.93	2590161.551	50,000	3582.175	2586579.376	9,679	40,321	4,455
1-Nov-03	14.979	3,87,44,372.47	2586579.376	50,000	3338.007	2583241.369	9,019	40,981	4,907
1-Dec-03	15.773	4,07,45,466.12	2583241.369	50,000	3169.974	2580071.395	8,565	41,435	5,161
1-Jan-04	17.311	4,46,63,615.93	2580071.395	50,000	2888.337	2577183.059	7,804	42,196	5,915
1-Feb-04	16.952	4,36,88,407.21	2577183.059	50,000	2949.504	2574233.554	7,970	42,030	5,696
1-Mar-04	17.118	4,40,65,729.98	2574233.554	50,000	2920.902	2571312.652	7,892	42,108	5,823
1-Apr-04	17.206	4,42,42,005.49	2571312.652	50,000	2905.963	2568406.689	7,852	42,148	5,741
1-May-04	17.738	4,55,58,397.85	2568406.689	50,000	2818.807	2565587.882	7,616	42,384	5,655
1-Jun-04	16.042	4,11,57,160.80	2565587.882	50,000	3116.818	2562471.064	8,422	41,578	4,835
1-Jul-04	16.167	4,14,27,469.69	2562471.064	50,000	3092.720	2559378.344	8,357	41,643	4,874
1-Aug-04	16.772	4,29,25,893.58	2559378.344	50,000	2981.159	2556397.185	8,055	41,945	5,170
1-Sep-04	17.739	4,53,47,929.66	2556397.185	50,000	2818.648	2553578.537	7,616	42,384	5,211
1-Oct-04	18.474	4,71,74,809.89	2553578.537	50,000	2706.506	2550872.030	7,313	42,687	5,676
1-Nov-04	18.588	4,74,15,609.30	2550872.030	50,000	2689.907	2548182.123	7,268	42,732	5,704
1-Dec-04	19.801	5,04,56,554.21	2548182.123	50,000	2525.125	2545656.998	6,823	43,177	6,228
1-Jan-05	21.454	5,46,14,525.23	2545656.998	50,000	2330.568	2543326.430	6,297	43,703	6,603
1-Feb-05	21.173	5,38,49,850.50	2543326.430	50,000	2361.498	2540964.932	6,381	43,619	6,552
1-Mar-05	22.123	5,62,13,767.19	2540964.932	50,000	2260.091	2538704.841	6,107	43,893	6,651
1-Apr-05	22.345	5,67,27,359.66	2538704.841	50,000	2237.637	2536467.204	6,046	43,954	6,605
1-May-05	22.566	5,72,37,918.91	2536467.204	50,000	2215.723	2534251.481	5,987	44,013	6,154
1-Jun-05	23.895	6,05,55,939.13	2534251.481	50,000	2092.488	2532158.993	5,654	44,346	6,730
1-Jul-05	24.276	6,14,70,691.71	2532158.993	50,000	2059.647	2530099.345	5,565	44,435	7,211
1-Aug-05	26.036	6,58,73,666.56	2530099.345	50,000	1920.418	2528178.928	5,189	44,811	7,669
1-Sep-05	27.633	6,98,61,168.30	2528178.928	50,000	1809.431	2526369.497	4,889	45,111	7,876
1-Oct-05	28.980	7,32,14,188.02	2526369.497	50,000	1725.328	2524644.169	4,662	45,338	8,634
1-Nov-05	28.080	7,08,92,008.26	2524644.169	50,000	1780.627	2522863.542	4,811	45,189	7,944
1-Dec-05	30.643	7,73,08,107.52	2522863.542	50,000	1631.694	2521231.848	4,409	45,591	8,945
1-Jan-06	31.697	7,99,15,485.89	2521231.848	50,000	1577.436	2519654.412	4,262	45,738	9,398
1-Feb-06	32.453	8,17,70,344.63	2519654.412	50,000	1540.690	2518113.722	4,163	45,837	9,859
1-Mar-06	33.582	8,45,63,295.02	2518113.722	50,000	1488.893	2516624.829	4,023	45,977	10,565
1-Apr-06	35.421	8,91,41,368.08	2516624.829	50,000	1411.592	2515213.237	3,814	46,186	11,280

Date	NAV (₹)	Beginning Balance (₹)	Units Available	Amt of SWAP (₹)	Units redeemed in SWAP	Balance Units After SWAP redemption	Cost of units redeemed in SWAP (₹)	INCOME/ LOSS (₹)	BSE Sensex
1-May-06	35.662	8,96,97,534.47	2515213.237	50,000	1402.053	2513811.185	3,788	46,212	12,043
1-Jun-06	33.062	8,31,11,625.39	2513811.185	50,000	1512.310	2512298.875	4,086	45,914	10,071
1-Jul-06	33.091	8,31,34,482.06	2512298.875	50,000	1510.985	2510787.890	4,083	45,917	10,609
1-Aug-06	33.426	8,39,25,596.00	2510787.890	50,000	1495.842	2509292.048	4,042	45,958	10,752
1-Sep-06	36.509	9,16,11,743.38	2509292.048	50,000	1369.525	2507922.523	3,700	46,300	11,778
1-Oct-06	38.336	9,61,43,717.83	2507922.523	50,000	1304.257	2506618.266	3,524	46,476	12,454
1-Nov-06	40.188	10,07,35,974.86	2506618.266	50,000	1244.152	2505374.113	3,362	46,638	13,033
1-Dec-06	42.207	10,57,44,325.20	2505374.113	50,000	1184.638	2504189.476	3,201	46,799	13,845
1-Jan-07	42.260	10,58,27,047.24	2504189.476	50,000	1183.152	2503006.324	3,197	46,803	13,787
1-Feb-07	43.574	10,90,65,997.55	2503006.324	50,000	1147.473	2501858.850	3,100	46,900	14,267
1-Mar-07	41.482	10,37,82,108.83	2501858.850	50,000	1205.342	2500653.508	3,257	46,743	13,160
1-Apr-07	40.914	10,23,11,737.64	2500653.508	50,000	1222.076	2499431.433	3,302	46,698	13,072
1-May-07	42.885	10,71,88,116.99	2499431.433	50,000	1165.909	2498265.524	3,150	46,850	13,872
1-Jun-07	45.230	11,29,96,549.65	2498265.524	50,000	1105.461	2497160.063	2,987	47,013	14,571
1-Jul-07	46.331	11,56,95,922.88	2497160.063	50,000	1079.191	2496080.872	2,916	47,084	14,651
1-Aug-07	47.151	11,76,92,709.19	2496080.872	50,000	1060.423	2495020.449	2,865	47,135	14,936
1-Sep-07	48.257	12,04,02,201.81	2495020.449	50,000	1036.119	2493984.330	2,800	47,200	15,319
1-Oct-07	50.951	12,70,70,995.59	2493984.330	50,000	981.335	2493002.995	2,652	47,348	17,329
1-Nov-07	55.805	13,91,22,032.13	2493002.995	50,000	895.977	2492107.018	2,421	47,579	19,724
1-Dec-07	56.199	14,00,53,922.29	2492107.018	50,000	889.696	2491217.322	2,404	47,596	19,363
1-Jan-08	60.949	15,18,37,204.58	2491217.322	50,000	820.358	2490396.964	2,217	47,783	20,301
1-Feb-08	53.852	13,41,12,857.32	2490396.964	50,000	928.471	2489468.494	2,509	47,491	18,243
1-Mar-08	52.537	13,07,89,206.25	2489468.494	50,000	951.710	2488516.783	2,572	47,428	17,579
1-Apr-08	47.191	11,74,35,595.53	2488516.783	50,000	1059.524	2487457.259	2,863	47,137	15,627
1-May-08	49.912	12,41,53,966.73	2487457.259	50,000	1001.763	2486455.496	2,707	47,293	17,287
1-Jun-08	47.696	11,85,93,981.35	2486455.496	50,000	1048.306	2485407.190	2,833	47,167	16,416
1-Jul-08	40.870	10,15,78,591.87	2485407.190	50,000	1223.391	2484183.799	3,306	46,694	12,962
1-Aug-08	43.499	10,80,59,511.08	2484183.799	50,000	1149.452	2483034.347	3,106	46,894	14,657
1-Sep-08	45.059	11,18,83,044.66	2483034.347	50,000	1109.656	2481924.691	2,998	47,002	14,499
1-Oct-08	42.600	10,57,29,991.84	2481924.691	50,000	1173.709	2480750.982	3,171	46,829	13,056
1-Nov-08	33.523	8,31,62,215.18	2480750.982	50,000	1491.513	2479259.469	4,030	45,970	9,788
1-Dec-08	31.836	7,89,29,704.45	2479259.469	50,000	1570.549	2477688.920	4,244	45,756	8,840
1-Jan-09	35.479	8,79,05,925.19	2477688.920	50,000	1409.284	2476279.636	3,808	46,192	9,903
1-Feb-09	32.721	8,10,26,345.95	2476279.636	50,000	1528.071	2474751.565	4,129	45,871	9,424
1-Mar-09	31.498	7,79,49,724.79	2474751.565	50,000	1587.402	2473164.162	4,289	45,711	8,892
1-Apr-09	34.222	8,46,36,623.97	2473164.162	50,000	1461.048	2471703.114	3,948	46,052	9,902
1-May-09	38.917	9,61,91,270.09	2471703.114	50,000	1284.786	2470418.328	3,471	46,529	11,403
1-Jun-09	49.913	12,33,05,990.03	2470418.328	50,000	1001.743	2469416.585	2,707	47,293	14,841
1-Jul-09	50.637	12,50,43,847.64	2469416.585	50,000	987.420	2468429.165	2,668	47,332	14,645
1-Aug-09	54.059	13,34,40,812.24	2468429.165	50,000	924.915	2467504.250	2,499	47,501	15,670
1-Sep-09	55.066	13,58,75,589.02	2467504.250	50,000	908.001	2466596.248	2,453	47,547	15,551
1-Oct-09	59.797	14,74,95,055.87	2466596.248	50,000	836.162	2465760.086	2,259	47,741	17,135
1-Nov-09	59.453	14,65,96,834.40	2465760.086	50,000	841.000	2464919.086	2,272	47,728	15,896
1-Dec-09	63.750	15,71,38,591.71	2464919.086	50,000	784.314	2464134.772	2,119	47,881	17,198
1-Jan-10	64.736	15,95,18,228.60	2464134.772	50,000	772.368	2463362.404	2,087	47,913	17,465
1-Feb-10	64.531	15,89,63,239.30	2463362.404	50,000	774.821	2462587.583	2,094	47,906	16,356
1-Mar-10	64.528	15,89,05,851.54	2462587.583	50,000	774.857	2461812.725	2,094	47,906	16,430
1-Apr-10	68.336	16,82,30,434.40	2461812.725	50,000	731.679	2461081.047	1,977	48,023	17,693
1-May-10	70.009	17,22,97,822.99	2461081.047	50,000	714.194	2460366.853	1,930	48,070	17,559
1-Jun-10	69.495	17,09,83,194.43	2460366.853	50,000	719.476	2459647.376	1,944	48,056	16,572
1-Jul-10	72.541	17,84,25,280.34	2459647.376	50,000	689.265	2458958.111	1,862	48,138	17,509
1-Aug-10	75.183	18,48,71,847.67	2458958.111	50,000	665.044	2458293.067	1,797	48,203	17,868
1-Sep-10	77.911	19,15,28,071.15	2458293.067	50,000	641.758	2457651.309	1,734	48,266	18,206
1-Oct-10	82.359	20,24,09,704.18	2457651.309	50,000	607.098	2457044.211	1,640	48,360	20,445
1-Nov-10	83.370	20,48,43,775.87	2457044.211	50,000	599.736	2456444.475	1,620	48,380	20,356
1-Dec-10	82.236	20,20,08,167.84	2456444.475	50,000	608.006	2455836.469	1,643	48,357	19,850
1-Jan-11	81.773	20,08,21,115.55	2455836.469	50,000	611.449	2455225.020	1,652	48,348	20,509
1-Feb-11	76.021	18,66,48,661.24	2455225.020	50,000	657.713	2454567.307	1,777	48,223	18,022
1-Mar-11	76.029	18,66,18,297.78	2454567.307	50,000	657.644	2453909.663	1,777	48,223	18,447
1-Apr-11	79.374	19,47,76,625.60	2453909.663	50,000	629.929	2453279.734	1,702	48,298	19,420
1-May-11	80.389	19,72,16,704.53	2453279.734	50,000	621.976	2452657.758	1,681	48,319	19,136
1-Jun-11	79.621	19,52,83,063.37	2452657.758	50,000	627.975	2452029.783	1,697	48,303	18,609
1-Jul-11	80.773	19,80,57,801.68	2452029.783	50,000	619.019	2451410.765	1,673	48,327	18,763
1-Aug-11	80.949	19,84,39,249.98	2451410.765	50,000	617.673	2450793.092	1,669	48,331	18,314
1-Sep-11	76.039	18,63,55,855.90	2450793.092	50,000	657.557	2450135.534	1,777	48,223	16,677
1-Oct-11	75.250	18,43,72,698.96	2450135.534	50,000	664.452	2449471.083	1,795	48,205	16,454
1-Nov-11	76.914	18,83,98,618.84	2449471.083	50,000	650.077	2448821.006	1,757	48,243	17,481
1-Dec-11	72.666	17,79,46,027.21	2448821.006	50,000	688.080	2448132.926	1,859	48,141	16,483
1-Jan-12	68.828	16,85,00,093.04	2448132.926	50,000	726.449	2447406.478	1,963	48,037	15,455

Date	NAV (₹)	Beginning Balance (₹)	Units Available	Amt of SWAP (₹)	Units redeemed in SWAP	Balance Units After SWAP redemption	Cost of units redeemed in SWAP (₹)	INCOME/ LOSS (₹)	BSE Sensex
1-Feb-12	76.642	18,75,74,127.26	2447406.478	50,000	652.384	2446754.094	1,763	48,237	17,301
1-Mar-12	79.552	19,46,44,181.67	2446754.094	50,000	628.520	2446125.574	1,698	48,302	17,584
1-Apr-12	80.016	19,57,29,183.93	2446125.574	50,000	624.875	2445500.699	1,688	48,312	17,404
1-May-12	80.282	19,63,29,687.12	2445500.699	50,000	622.805	2444877.894	1,683	48,317	17,319
1-Jun-12	75.978	18,57,56,932.66	2444877.894	50,000	658.085	2444219.809	1,778	48,222	15,965
1-Jul-12	79.427	19,41,37,046.78	2444219.809	50,000	629.509	2443590.300	1,701	48,299	17,430
1-Aug-12	79.319	19,38,23,139.03	2443590.300	50,000	630.366	2442959.934	1,703	48,297	17,257
1-Sep-12	77.349	18,89,60,507.96	2442959.934	50,000	646.421	2442313.514	1,747	48,253	17,430
1-Oct-12	85.221	20,81,36,399.94	2442313.514	50,000	586.710	2441726.804	1,585	48,415	18,824
1-Nov-12	84.312	20,58,66,870.28	2441726.804	50,000	593.035	2441133.768	1,602	48,398	18,562
1-Dec-12	86.236	21,05,13,611.65	2441133.768	50,000	579.804	2440553.964	1,567	48,433	19,340
1-Jan-13	90.393	22,06,08,994.47	2440553.964	50,000	553.140	2440000.824	1,495	48,505	19,581
1-Feb-13	89.366	21,80,53,113.63	2440000.824	50,000	559.497	2439441.327	1,512	48,488	19,781
1-Mar-13	84.033	20,49,93,573.03	2439441.327	50,000	595.004	2438846.323	1,608	48,392	18,919
1-Apr-13	83.076	20,26,09,597.10	2438846.323	50,000	601.859	2438244.464	1,626	48,374	18,865
1-May-13	84.977	20,71,94,699.83	2438244.464	50,000	588.395	2437656.070	1,590	48,410	19,504
1-Jun-13	86.028	20,97,06,676.36	2437656.070	50,000	581.206	2437074.863	1,570	48,430	19,760
1-Jul-13	83.628	20,38,07,696.68	2437074.863	50,000	597.886	2436476.978	1,615	48,385	19,577
1-Aug-13	76.852	18,72,48,128.68	2436476.978	50,000	650.601	2435826.376	1,758	48,242	19,317
1-Sep-13	74.658	18,18,53,925.61	2435826.376	50,000	669.721	2435156.656	1,810	48,190	18,620
1-Oct-13	78.042	19,00,44,495.74	2435156.656	50,000	640.681	2434515.975	1,731	48,269	19,517
1-Nov-13	86.250	20,99,77,002.86	2434515.975	50,000	579.710	2433936.265	1,566	48,434	21,197
1-Dec-13	87.771	21,36,29,019.92	2433936.265	50,000	569.664	2433366.601	1,539	48,461	20,792
1-Jan-14	91.505	22,26,65,210.81	2433366.601	50,000	546.418	2432820.183	1,476	48,524	21,140
1-Feb-14	88.224	21,46,33,127.79	2432820.183	50,000	566.739	2432253.443	1,531	48,469	20,514
1-Mar-14	91.208	22,18,40,972.06	2432253.443	50,000	548.198	2431705.246	1,481	48,519	21,120
1-Apr-14	98.714	24,00,43,351.64	2431705.246	50,000	506.514	2431198.732	1,369	48,631	22,446
1-May-14	101.326	24,63,43,642.73	2431198.732	50,000	493.457	2430705.275	1,333	48,667	22,418
1-Jun-14	116.265	28,26,05,948.84	2430705.275	50,000	430.052	2430275.223	1,162	48,838	24,217
1-Jul-14	126.263	30,68,53,840.52	2430275.223	50,000	395.999	2429879.224	1,070	48,930	25,516
1-Aug-14	123.297	29,95,96,818.74	2429879.224	50,000	405.525	2429473.700	1,096	48,904	25,481
1-Sep-14	130.775	31,77,14,423.06	2429473.700	50,000	382.336	2429091.364	1,033	48,967	26,868
1-Oct-14	130.412	31,67,82,662.90	2429091.364	50,000	383.400	2428707.963	1,036	48,964	26,568
1-Nov-14	135.667	32,94,95,523.25	2428707.963	50,000	368.549	2428339.414	996	49,004	27,866
1-Dec-14	140.221	34,05,04,180.94	2428339.414	50,000	356.580	2427982.834	963	49,037	28,560
1-Jan-15	139.248	33,80,91,753.64	2427982.834	50,000	359.072	2427623.762	970	49,030	27,508
1-Feb-15	143.613	34,86,38,331.36	2427623.762	50,000	348.158	2427275.604	941	49,059	29,183
1-Mar-15	141.541	34,35,59,016.31	2427275.604	50,000	353.255	2426922.350	954	49,046	29,362
1-Apr-15	140.979	34,21,45,085.95	2426922.350	50,000	354.663	2426567.687	958	49,042	28,260
1-May-15	137.357	33,33,06,057.79	2426567.687	50,000	364.015	2426203.672	984	49,016	27,011
1-Jun-15	138.955	33,71,33,131.25	2426203.672	50,000	359.829	2425843.843	972	49,028	27,849
1-Jul-15	138.518	33,60,23,037.49	2425843.843	50,000	360.964	2425482.879	975	49,025	28,021
1-Aug-15	142.814	34,63,92,911.94	2425482.879	50,000	350.106	2425132.774	946	49,054	28,115
1-Sep-15	133.981	32,49,21,714.15	2425132.774	50,000	373.187	2424759.586	1,008	48,992	25,696
1-Oct-15	137.682	33,38,45,749.38	2424759.586	50,000	363.156	2424396.431	981	49,019	26,221
1-Nov-15	138.451	33,56,60,110.24	2424396.431	50,000	361.139	2424035.292	976	49,024	26,657
1-Dec-15	140.460	34,04,79,997.14	2424035.292	50,000	355.973	2423679.319	962	49,038	26,169
1-Jan-16	140.011	33,93,41,765.13	2423679.319	50,000	357.115	2423322.204	965	49,035	26,161
1-Feb-16	128.601	31,16,41,658.78	2423322.204	50,000	388.799	2422933.405	1,051	48,949	24,825
1-Mar-16	120.912	29,29,61,723.83	2422933.405	50,000	413.524	2422519.881	1,117	48,883	23,779
1-Apr-16	131.880	31,94,81,921.88	2422519.881	50,000	379.133	2422140.748	1,024	48,976	25,270
1-May-16	134.979	32,69,38,136.06	2422140.748	50,000	370.428	2421770.320	1,001	48,999	25,607
1-Jun-16	138.296	33,49,21,148.21	2421770.320	50,000	361.543	2421408.777	977	49,023	26,714
1-Jul-16	144.099	34,89,22,583.35	2421408.777	50,000	346.984	2421061.793	938	49,062	27,145
1-Aug-16	149.662	36,23,40,950.10	2421061.793	50,000	334.086	2420727.707	903	49,097	28,003
1-Sep-16	154.130	37,31,06,761.50	2420727.707	50,000	324.401	2420403.306	877	49,123	28,423
1-Oct-16	154.271	37,33,98,038.36	2420403.306	50,000	324.105	2420079.201	876	49,124	27,866
1-Nov-16	159.816	38,67,67,377.53	2420079.201	50,000	312.860	2419766.341	845	49,155	27,877
1-Dec-16	156.180	37,79,19,107.11	2419766.341	50,000	320.143	2419446.197	865	49,135	26,560
1-Jan-17	152.201	36,82,42,130.69	2419446.197	50,000	328.513	2419117.684	888	49,112	26,626
1-Feb-17	162.373	39,27,99,395.78	2419117.684	50,000	307.933	2418809.752	832	49,168	28,142
1-Mar-17	164.318	39,74,53,980.75	2418809.752	50,000	304.288	2418505.463	822	49,178	28,984
1-Apr-17	170.033	41,12,25,739.47	2418505.463	50,000	294.061	2418211.403	795	49,205	29,621
1-May-17	174.351	42,16,17,576.31	2418211.403	50,000	286.778	2417924.625	775	49,225	29,918
1-Jun-17	177.052	42,80,98,390.72	2417924.625	50,000	282.403	2417642.222	763	49,237	31,138
1-Jul-17	176.139	42,58,41,083.37	2417642.222	50,000	283.867	2417358.355	767	49,233	30,922
1-Aug-17	184.372	44,56,93,194.71	2417358.355	50,000	271.191	2417087.165	733	49,267	32,575
1-Sep-17	181.153	43,78,62,591.13	2417087.165	50,000	276.010	2416811.155	746	49,254	31,892
1-Oct-17	177.485	42,89,47,727.81	2416811.155	50,000	281.714	2416529.441	761	49,239	31,284

Date	NAV (₹)	Beginning Balance (₹)	Units Available	Amt of SWAP (₹)	Units redeemed in SWAP	Balance Units After SWAP redemption	Cost of units redeemed in SWAP (₹)	INCOME/ LOSS (₹)	BSE Sensex
1-Nov-17	192.816	46,59,45,540.67	2416529.441	50,000	259.315	2416270.126	701	49,299	33,600
1-Dec-17	190.294	45,98,01,707.41	2416270.126	50,000	262.751	2416007.375	710	49,290	32,833
1-Jan-18	194.168	46,91,11,319.99	2416007.375	50,000	257.509	2415749.866	696	49,304	33,813
1-Feb-18	196.783	47,53,78,505.88	2415749.866	50,000	254.087	2415495.779	687	49,313	35,907
1-Mar-18	186.189	44,97,38,743.60	2415495.779	50,000	268.544	2415227.235	726	49,274	34,047
1-Apr-18	180.206	43,52,38,439.06	2415227.235	50,000	277.460	2414949.774	750	49,250	32,969
1-May-18	186.437	45,02,35,991.10	2414949.774	50,000	268.187	2414681.587	725	49,275	35,160
1-Jun-18	182.769	44,13,28,939.04	2414681.587	50,000	273.569	2414408.018	739	49,261	35,227
1-Jul-18	178.990	43,21,54,891.14	2414408.018	50,000	279.345	2414128.673	755	49,245	35,423
1-Aug-18	187.125	45,17,43,827.89	2414128.673	50,000	267.201	2413861.472	722	49,278	37,522
1-Sep-18	194.617	46,97,78,478.04	2413861.472	50,000	256.915	2413604.557	694	49,306	38,645
1-Oct-18	184.478	44,52,56,941.44	2413604.557	50,000	271.035	2413333.522	732	49,268	36,526
1-Nov-18	183.730	44,34,01,767.96	2413333.522	50,000	272.138	2413061.383	735	49,265	34,432
1-Dec-18	184.170	44,44,13,514.97	2413061.383	50,000	271.488	2412789.895	734	49,266	36,194
1-Jan-19	189.567	45,73,85,342.03	2412789.895	50,000	263.759	2412526.136	713	49,287	36,255
1-Feb-19	186.104	44,89,80,764.02	2412526.136	50,000	268.667	2412257.469	726	49,274	36,469
1-Mar-19	185.966	44,85,97,872.49	2412257.469	50,000	268.866	2411988.603	726	49,274	36,064
1-Apr-19	201.704	48,65,07,749.12	2411988.603	50,000	247.888	2411740.715	670	49,330	38,872
1-May-19	199.156	48,03,12,633.78	2411740.715	50,000	251.059	2411489.655	678	49,322	39,032
1-Jun-19	205.728	49,61,10,943.80	2411489.655	50,000	243.039	2411246.616	657	49,343	39,714
1-Jul-19	206.855	49,87,78,418.73	2411246.616	50,000	241.715	2411004.901	653	49,347	39,686
1-Aug-19	191.709	46,22,11,338.51	2411004.901	50,000	260.812	2410744.089	705	49,295	37,018
1-Sep-19	188.140	45,35,57,392.85	2410744.089	50,000	265.760	2410478.329	718	49,282	37,333
1-Oct-19	190.541	45,92,94,951.32	2410478.329	50,000	262.411	2410215.918	709	49,291	38,305
1-Nov-19	200.244	48,26,31,276.38	2410215.918	50,000	249.695	2409966.223	675	49,325	40,165
1-Dec-19	201.375	48,53,06,948.18	2409966.223	50,000	248.293	2409717.930	671	49,329	40,794
1-Jan-20	202.230	48,73,17,257.01	2409717.930	50,000	247.243	2409470.687	668	49,332	41,306
1-Feb-20	199.260	48,01,11,129.07	2409470.687	50,000	250.928	2409219.758	678	49,322	39,736
1-Mar-20	186.561	44,94,66,447.36	2409219.758	50,000	268.009	2408951.750	724	49,276	38,297
1-Apr-20	146.072	35,18,80,399.97	2408951.750	50,000	342.297	2408609.453	925	49,075	28,265
1-May-20	164.810	39,69,62,923.89	2408609.453	50,000	303.380	2408306.073	820	49,180	33,718
1-Jun-20	163.659	39,41,40,963.60	2408306.073	50,000	305.513	2408000.560	825	49,175	33,304
1-Jul-20	171.910	41,39,59,376.22	2408000.560	50,000	290.850	2407709.710	786	49,214	35,414
1-Aug-20	176.274	42,44,16,621.39	2407709.710	50,000	283.649	2407426.061	766	49,234	37,607
1-Sep-20	185.546	44,66,88,275.83	2407426.061	50,000	269.475	2407156.586	728	49,272	38,901
1-Oct-20	176.237	42,42,30,055.17	2407156.586	50,000	283.709	2406872.877	767	49,233	38,697
1-Nov-20	178.050	42,85,43,715.70	2406872.877	50,000	280.820	2406592.057	759	49,241	39,614
1-Dec-20	203.105	48,87,90,879.68	2406592.057	50,000	246.178	2406345.879	665	49,335	44,655
1-Jan-21	218.067	52,47,44,626.71	2406345.879	50,000	229.287	2406116.591	620	49,380	47,869
1-Feb-21	224.799	54,08,92,603.60	2406116.591	50,000	222.421	2405894.170	601	49,399	48,601
1-Mar-21	242.728	58,39,77,880.19	2405894.170	50,000	205.992	2405688.178	557	49,443	49,850
1-Apr-21	239.014	57,49,93,154.29	2405688.178	50,000	209.193	2405478.986	565	49,435	50,030
1-May-21	234.412	56,38,73,140.00	2405478.986	50,000	213.300	2405265.686	576	49,424	48,782
1-Jun-21	253.932	61,07,73,926.19	2405265.686	50,000	196.903	2405068.783	532	49,468	51,935
1-Jul-21	257.501	61,93,07,616.68	2405068.783	50,000	194.174	2404874.609	525	49,475	52,319
1-Aug-21	262.454	63,11,68,960.61	2404874.609	50,000	190.510	2404684.099	515	49,485	52,587
1-Sep-21	265.686	63,88,90,899.62	2404684.099	50,000	188.192	2404495.907	508	49,492	57,338
1-Oct-21	278.676	67,00,75,301.46	2404495.907	50,000	179.420	2404316.487	485	49,515	58,766
1-Nov-21	283.325	68,12,02,968.81	2404316.487	50,000	176.476	2404140.012	477	49,523	60,138
1-Dec-21	274.117	65,90,15,647.58	2404140.012	50,000	182.404	2403957.608	493	49,507	57,685
1-Jan-22	274.069	65,88,50,257.62	2403957.608	50,000	182.436	2403775.172	493	49,507	58,254
1-Feb-22	287.089	69,00,97,410.36	2403775.172	50,000	174.162	2403601.010	471	49,529	58,863
1-Mar-22	277.391	66,67,37,287.76	2403601.010	50,000	180.251	2403420.759	487	49,513	56,247
1-Apr-22	289.737	69,63,59,920.45	2403420.759	50,000	172.570	2403248.189	466	49,534	59,277
1-May-22	290.289	69,76,36,513.45	2403248.189	50,000	172.242	2403075.947	465	49,535	57,061
1-Jun-22	287.173	69,00,98,528.80	2403075.947	50,000	174.111	2402901.835	470	49,530	55,381
1-Jul-22	279.814	67,23,65,574.20	2402901.835	50,000	178.690	2402723.145	483	49,517	52,908
1-Aug-22	300.626	72,23,21,048.30	2402723.145	50,000	166.320	2402556.826	449	49,551	58,115
1-Sep-22	308.649	74,15,46,761.71	2402556.826	50,000	161.996	2402394.829	438	49,562	58,767
1-Oct-22	303.394	72,88,72,176.88	2402394.829	50,000	164.802	2402230.027	445	49,555	57,427
1-Nov-22	319.681	76,79,47,297.33	2402230.027	50,000	156.406	2402073.621	423	49,577	61,121
1-Dec-22	329.620	79,17,71,507.06	2402073.621	50,000	151.690	2401921.931	410	49,590	63,284
1-Jan-23	325.526	78,18,88,038.67	2401921.931	50,000	153.598	2401768.334	415	49,585	60,841
1-Feb-23	321.488	77,21,39,698.14	2401768.334	50,000	155.527	2401612.807	420	49,580	59,708
1-Mar-23	321.994	77,33,04,914.22	2401612.807	50,000	155.282	2401457.525	420	49,580	59,411
1-Apr-23	323.304	77,64,00,823.57	2401457.525	50,000	154.653	2401302.872	418	49,582	58,992
1-May-23	334.645	80,35,83,999.44	2401302.872	50,000	149.412	2401153.459	404	49,596	61,112
1-Jun-23	339.569	81,53,57,279.07	2401153.459	50,000	147.245	2401006.214	398	49,602	62,429
1-Jul-23	351.903	84,49,21,289.72	2401006.214	50,000	142.085	2400864.129	384	49,616	64,719

Date	NAV (₹)	Beginning Balance	Units Available	Amt of SWAP	Units redeemed	Balance Units After SWAP	Cost of units redeemed	INCOME/ LOSS	BSE Sensex
1-Aug-23	369.101	88,61,61,351.01	2400864.129	50,000	135.464	2400728.665	366	49,634	66,459
1-Sep-23	373.038	89,55,63,019.77	2400728.665	50,000	134.035	2400594.630	362	49,638	65,387
1-Oct-23	384.176	92,22,50,842.76	2400594.630	50,000	130.149	2400464.482	352	49,648	65,828
1-Nov-23	377.039	90,50,68,727.76	2400464.482	50,000	132.612	2400331.870	358	49,642	63,591
1-Dec-23	405.022	97,21,87,214.46	2400331.870	50,000	123.450	2400208.419	334	49,666	67,481
1-Jan-24	429.054	1,02,98,19,023.20	2400208.419	50,000	116.535	2400091.884	315	49,685	72,272
1-Feb-24	444.787	1,06,75,29,668.81	2400091.884	50,000	112.413	2399979.471	304	49,696	71,645
1-Mar-24	453.860	1,08,92,54,682.55	2399979.471	50,000	110.166	2399869.305	298	49,702	73,745
1-Apr-24	455.092	1,09,21,61,321.53	2399869.305	50,000	109.868	2399759.437	297	49,703	74,015
1-May-24	468.042	1,12,31,88,206.23	2399759.437	50,000	106.828	2399652.609	289	49,711	74,483
1-Jun-24	479.472	1,15,05,66,235.55	2399652.609	50,000	104.281	2399548.327	282	49,718	73,961
1-Jul-24	495.090	1,18,79,92,381.32	2399548.327	50,000	100.992	2399447.335	273	49,727	79,476
1-Aug-24	511.450	1,22,71,97,339.73	2399447.335	50,000	97.761	2399349.574	264	49,736	81,868
1-Sep-24	512.840	1,23,04,82,435.64	2399349.574	50,000	97.496	2399252.078	263	49,737	82,366
1-Oct-24	514.758	1,23,50,34,201.13	2399252.078	50,000	97.133	2399154.945	262	49,738	84,266
1-Nov-24	502.300	1,20,50,95,528.82	2399154.945	50,000	99.542	2399055.403	269	49,731	79,724
1-Dec-24	502.740	1,20,61,01,113.20	2399055.403	50,000	99.455	2398955.948	269	49,731	79,803
1-Jan-25	500.440	1,20,05,33,514.52	2398955.948	50,000	99.912	2398856.036	270	49,730	78,507
1-Feb-25	488.850	1,17,26,80,773.07	2398856.036	50,000	102.281	2398753.755	276	49,724	77,506
1-Mar-25	467.700	1,12,18,97,131.15	2398753.755	50,000	106.906	2398646.849	289	49,711	73,198
1-Apr-25	490.330	1,17,61,28,509.34	2398646.849	50,000	101.972	2398544.877	276	49,724	76,025
1-May-25	502.090	1,20,42,85,397.09	2398544.877	50,000	99.584	2398445.293	269	49,731	80,242
1-Jun-25	514.747	1,23,45,92,519.16	2398445.293	50,000	97.135	2398348.158	262	49,738	83,606
1-Jul-25	524.530	1,25,80,05,559.19	2398348.158	50,000	95.323	2398252.834	258	49,742	83,697
1-Aug-25	511.410	1,22,64,90,482.00	2398252.834	50,000	97.769	2398155.065	264	49,736	80,600
1-Sep-25	510.780	1,22,49,29,644.31	2398155.065	50,000	97.890	2398057.176	264	49,736	80,364
1-Oct-25	518.192	1,24,26,54,044.10	2398057.176	50,000	96.489	2397960.687	261	49,739	80,983
1-Nov-25	531.147	1,27,36,69,624.79	2397960.687	50,000	94.136	2397866.551	254	49,746	83,939
1-Dec-25	534.988	1,28,28,29,830.21	2397866.551	50,000	93.460	2397773.091	253	49,747	85,642
1-Jan-26	535.466	1,28,39,25,965.75	2397773.091	50,000	93.377	2397679.714	252	49,748	85,189
1-Feb-26	526.030	1,26,12,51,459.97	2397679.714	50,000	95.052	2397584.662	257	49,743	80,723
1-Mar-26	528.147	1,26,62,77,146.70	2397584.662	50,000	94.671	2397489.992	256	49,744	81,287
1-Apr-26	489.246	1,17,29,62,388.53	2397489.992	50,000	102.198	2397387.794	276	49,724	73,134

A. HDFC Balanced Advantage Fund - SIP Performance[^] - Regular Plan - Growth Option

SIP since inception* of ₹ 10,000 invested systematically on the first business day of every month (total investment ₹ 38.70 lakh) in HDFC Balanced Advantage Fund would have grown to ~₹1,555.47 crore by April 30, 2026 (refer below table).

	Since Inception*	15 years SIP	10 years SIP	5 years SIP	3 years SIP	1 year SIP
Total Amount Invested (₹ in Lacs)	38.70	18.00	12.00	6.00	3.60	1.20
Market Value as on April 30, 2026 (₹ in Lacs) ^{\$\$}	1,555.47	57.51	25.49	8.32	4.03	1.19
Returns (%) ^{\$\$}	18.12	14.20	14.43	13.08	7.47	-1.13
Benchmark Returns (%) [#]	N.A.	10.07	9.57	7.11	4.90	-2.78
Additional Benchmark Returns(%) ^{##}	13.00	12.34	12.14	8.34	4.60	-6.15

Assuming 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. SIP - Systematic Investment Plan Returns as on April 30th, 2026.

B. HDFC Balanced Advantage Fund- Performance[^] - Regular plan - Growth Option

				NAV as at Apr 30, 2026 ₹ 514.735 (per unit)		
				Value of Rs 10,000 invested		
Period	Scheme Returns (%) ^{\$\$}	Benchmark Returns (%) [#]	Additional Benchmark Returns (%) ^{##}	Scheme (₹) ^{\$\$}	Benchmark (₹) [#]	Additional Benchmark (₹) ^{##}
Last 1 Year	2.52	0.63	-0.28	10,252	10,063	9,972
Last 3 Years	15.39	8.78	11.18	15,382	12,881	13,753
Last 5 Years	17.03	8.76	11.69	21,959	15,221	17,382
Last 10 Years	14.31	10.45	13.18	38,134	27,032	34,537
Since Inception*	17.67	N.A.	10.86	1,905,015	N.A.	278,043

Common notes for all above tables

[^]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). Load is not taken into consideration for computation of performance. [#] Nifty 50 Hybrid Composite Debt 50:50 Index (Total Returns Index) ^{##} Nifty 50 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). *Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of balanced nature of the scheme where a portion of scheme's investments are made in debt instruments. *Inception date: February 01, 1994

As NIFTY 50 TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of NIFTY 50 PRI values from February 1, 1994 to June 29, 1999 and TRI values since June 30, 1999. The fund is co-managed by Gopal Agrawal, Srinivasan Ramamurthy, Arun Agarwal, Nandita Menezes & Anil Bamboli. 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. Returns as on April 30th, 2026.

**C. Performance of other funds managed by Gopal Agrawal, Co-Fund Manager of
HDFC Balanced Advantage Fund (who manages total 3 schemes which have completed one year)**

Scheme	Managing Scheme since	Returns (%) as on Apr 30, 2026		
		Last 1 year (%)	Last 3 years (%)	Last 5 years (%)
Other Funds managed by Gopal Agrawal				
HDFC Dividend Yield Fund	December 18, 2020	2.54	15.64	17.36
Benchmark - NIFTY 500 Index (TRI)		3.96	15.28	14.03
HDFC Large and Mid Cap Fund	July 16, 2020	3.83	17.90	17.56
Benchmark - NIFTY LARGE - MIDCAP 250 Index (TRI)		6.29	18.06	16.18

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 Annualised (CAGR). Load is not taken into consideration for computation of above performance(s). Different plans viz. Regular Plan and Direct Plan have 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. The above returns are of Regular Plan - Growth Option. N.A. Not Available. Returns as on April 30th, 2026.

Performance of other funds managed by Arun Agarwal, Co-Fund Manager of HDFC Balanced Advantage Fund (who manages total 43 schemes which have completed one year)

Scheme	Managing Scheme since	Returns (%) as on Apr 30, 2026		
		Last 1 year (%)	Last 3 years (%)	Last 5 years (%)
Performance of Top 3 schemes by Arun Agarwal				
HDFC Retirement Savings Fund - Hybrid Equity Plan	April 1, 2025	-1.29	10.75	11.27
Benchmark - NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index)		0.40	9.54	9.67
HDFC Retirement Savings Fund - Equity Plan	April 1, 2025	-1.51	13.60	15.97
Benchmark - NIFTY 500 (Total Returns Index)		3.96	15.28	14.03
HDFC Multi-Asset Allocation Fund*	August 24, 2020	6.44	13.10	12.19
Benchmark - 65% Nifty 50 TRI + 22.5% Nifty Composite Debt Index + 10% Domestic Price of Gold + 2.5% Domestic Price of Silver (w.e.f December 10, 2025) Addendum dated 3rd Nov 25.		6.39	12.62	11.71
Performance of Bottom 3 schemes by Arun Agarwal				
HDFC Silver ETF Fund of Fund	February 15, 2023	145.04	44.97	N.A.
Benchmark - Domestic Prices of physical Silver (derived as per regulatory norms)		155.21	48.24	N.A.
HDFC Nifty 50 Index Fund	August 24, 2020	-0.67	10.71	11.19
Benchmark - Nifty 50 Index (TRI)		-0.28	11.18	11.69
HDFC BSE Sensex Index Fund	August 24, 2020	-3.46	8.81	10.36
Benchmark - BSE SENSEX Index (TRI)		-3.05	9.26	10.84

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 Annualised (CAGR). Load is not taken into consideration for computation of above performance(s). Different plans viz. Regular Plan and Direct Plan have 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. The above returns are of Regular Plan - Growth Option. N.A. Not Available. Returns as on April 30th, 2026.

*Name change from 10th December 2025. Addendum dated 3rd November 2025.

**Performance of other funds managed by Srinivasan Ramamurthy, Co-Fund Manager of
HDFC Balanced Advantage Fund (who manages total 10 schemes which have completed one year)**

Scheme	Managing Scheme since	Returns (%) as on Apr 30, 2026		
		Last 1 year (%)	Last 3 years (%)	Last 5 years (%)
Performance of Top 3 schemes by Srinivasan Ramamurthy				
HDFC Multi-Asset Active FOF	January 13, 2022	6.76	14.49	N.A.
BENCHMARK - (50% NIFTY 50 TRI + 40% NIFTY Composite Debt Index + 10% Gold derived as per regulatory norms)		5.62	11.68	N.A.
HDFC Hybrid Equity Fund	July 1, 2025	-2.96	8.37	10.51
Benchmark - NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index)		0.40	9.54	9.67
HDFC Hybrid Debt Fund	December 14, 2021	0.83	8.41	8.71
Benchmark - NIFTY 50 Hybrid Composite Debt 15:85 Index (Total Returns Index)		0.99	6.89	6.51
Performance of Bottom 3 schemes by Srinivasan Ramamurthy				
HDFC Retirement Savings Fund - Hybrid-Debt Plan	December 14, 2021	1.00	7.01	6.78
Benchmark - NIFTY 50 Hybrid Composite Debt 15:85 Index (Total Returns Index)		0.99	6.89	6.51
HDFC Equity Savings Fund	December 14, 2021	3.49	9.11	9.23
Benchmark - NIFTY Equity Savings Index (Total Returns Index)		4.20	8.96	8.42
HDFC Housing Opportunities Fund	January 12, 2024	2.50	15.62	15.77
Benchmark - Nifty Housing Index (TRI)		8.50	15.88	14.05

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 Annualised (CAGR). Load is not taken into consideration for computation of above performance(s). Different plans viz. Regular Plan and Direct Plan have 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. The above returns are of Regular Plan - Growth Option. N.A. Not Available. Returns as on April 30th, 2026.

Performance of other funds managed by Anil Bamboli, Co-Fund Manager of HDFC Balanced Advantage Fund (who manages total 15 schemes which have completed one year)

Scheme	Managing Scheme since	Returns (%) as on Apr 30, 2026		
		Last 1 year (%)	Last 3 years (%)	Last 5 years (%)
Performance of Top 3 schemes by Anil Bamboli				
HDFC Income Plus Arbitrage Active FOF	June 28, 2014	4.76	11.43	11.69
Benchmark - 40% NIFTY 50 Arbitrage Index (TRI) + 60% NIFTY Composite Debt Index		3.42	6.66	5.87
HDFC Multi-Asset Active FOF	May 05, 2021	6.76	14.49	N.A.
Benchmark - (50% NIFTY 50 TRI + 40% NIFTY Composite Debt Index + 10% Gold derived as per regulatory norms)		5.62	11.68	N.A.
HDFC Children's Fund	October 6, 2022	-0.61	10.73	12.43
Benchmark - NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index)		0.40	9.54	9.67
Performance of Bottom 3 schemes by Anil Bamboli				
HDFC Medium Term Debt Fund	March 07, 2026	4.85	6.97	6.06
Benchmark - NIFTY Medium Duration Debt Index A-III		3.68	6.72	5.64
HDFC Dynamic Debt Fund	February 16, 2004	0.49	5.80	5.85
Benchmark - NIFTY Composite Debt Index A- III		2.89	6.56	5.62
HDFC Ultra Short Term Fund	September 25, 2018	6.09	6.92	5.98
Benchmark - CRISIL Ultra Short Duration Debt A-I Index		6.37	7.19	6.31

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 Annualised (CAGR). Load is not taken into consideration for computation of above performance(s). Different plans viz. Regular Plan and Direct Plan have 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. The above returns are of Regular Plan - Growth Option. N.A. Not Available. Returns as on April 30th, 2026

Performance of other funds managed by Nandita Menezes, Co-Fund Manager of HDFC Balanced Advantage Fund (who manages total 30 schemes which have completed one year)

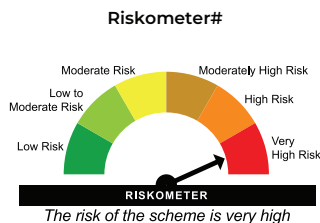
Scheme	Managing Scheme since	Returns (%) as on Apr 30, 2026		
		Last 1 year (%)	Last 3 years (%)	Last 5 years (%)
Performance of Top 3 schemes by Nandita Menezes				
HDFC Retirement Savings Fund - Hybrid Equity Plan	April 1, 2025	-1.29	10.75	11.27
Benchmark - NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index)		0.40	9.54	9.67
HDFC Retirement Savings Fund - Equity Plan	April 1, 2025	-1.51	13.60	15.97
Benchmark - NIFTY 500 (Total Returns Index)		3.96	15.28	14.03
HDFC Multi-Asset Allocation Fund*	March 29, 2025	6.44	13.10	12.19
Benchmark - 65% Nifty 50 TRI + 22.5% Nifty Composite Debt Index + 10% Domestic Price of Gold + 2.5% Domestic Price of Silver (w.e.f December 10, 2025) Addendum dated 3rd Nov 25.		6.39	12.62	11.71
Performance of Bottom 3 schemes by Nandita Menezes				
HDFC Silver ETF Fund of Fund	March 29, 2025	145.04	44.97	N.A.
Benchmark - Domestic Prices of physical Silver (derived as per regulatory norms)		155.21	48.24	N.A.
HDFC Nifty 50 Index Fund	March 29, 2025	-0.67	10.71	11.19
Benchmark - Nifty 50 Index (TRI)		-0.28	11.18	11.69
HDFC BSE Sensex Index Fund	March 29, 2025	-3.46	8.81	10.36
Benchmark - BSE SENSEX Index (TRI)		-3.05	9.26	10.84

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 Annualised (CAGR). Load is not taken into consideration for computation of above performance(s). Different plans viz. Regular Plan and Direct Plan have 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. The above returns are of Regular Plan - Growth Option. N.A. Not Available. Returns as on April 30th, 2026

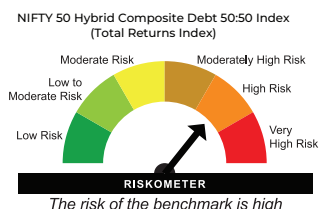
*Name change from 10th December 2025. Addendum dated 3rd November 2025.

**HDFC Balanced Advantage Fund
(An Open-ended Balanced Advantage Fund)
is suitable for investors who are seeking*:**

- To generate long term capital appreciation/income
- Investments in a mix of equity and debt instruments

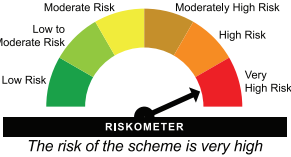
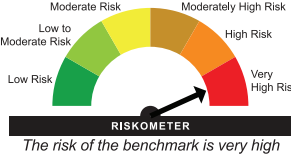
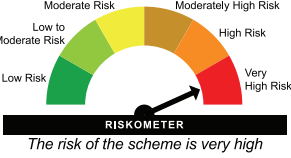
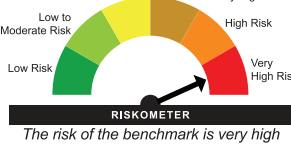
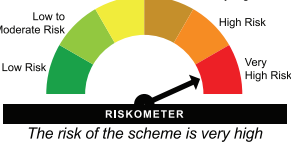
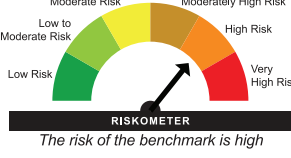
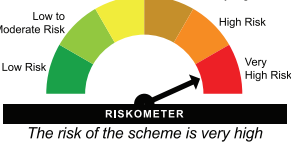
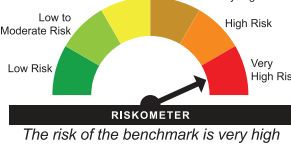
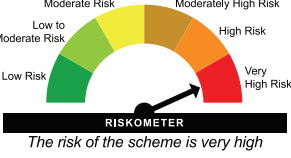
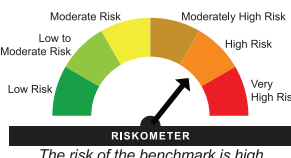
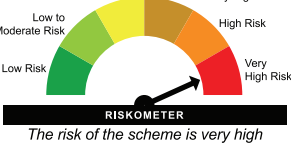
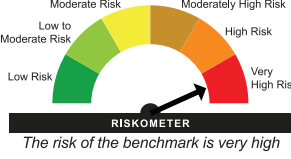
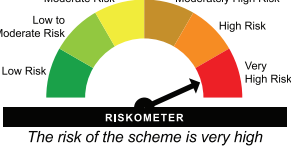
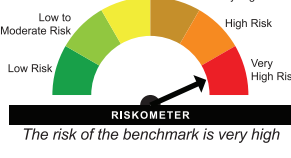
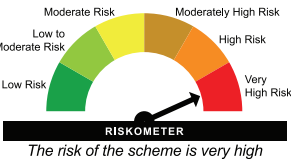
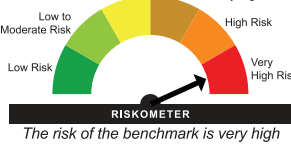


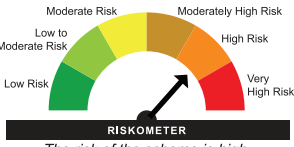
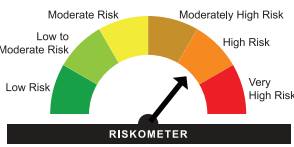
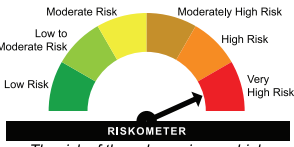
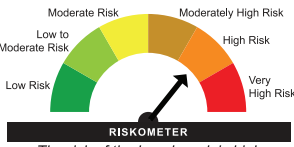




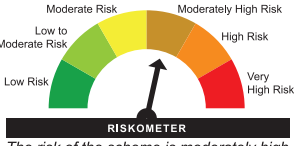

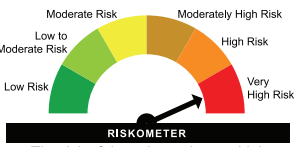
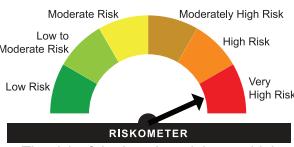
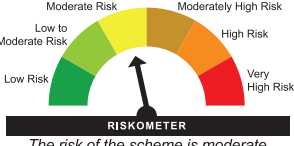
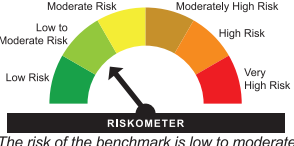


Name of Benchmark and Riskometer#

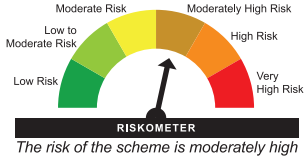
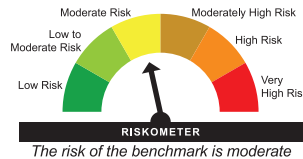
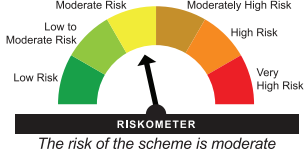
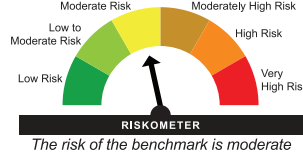
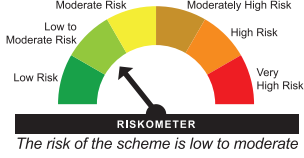
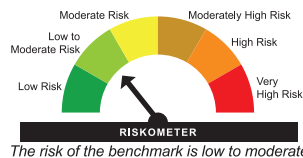


*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them.

#For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. www.hdfcfund.com

Scheme name	Scheme Riskometer#	Benchmark Riskometer#
HDFC Dividend Yield Fund	 <p>The risk of the scheme is very high</p>	NIFTY 500 Index (Total Returns Index)  <p>The risk of the benchmark is very high</p>
HDFC Large and Mid Cap Fund	 <p>The risk of the scheme is very high</p>	NIFTY LARGE - MIDCAP 250 Index (TRI)  <p>The risk of the benchmark is very high</p>
HDFC Retirement Savings Fund - Hybrid Equity Plan	 <p>The risk of the scheme is very high</p>	NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index)  <p>The risk of the benchmark is high</p>
HDFC Retirement Savings Fund - Equity Plan	 <p>The risk of the scheme is very high</p>	NIFTY 500 (Total Returns Index)  <p>The risk of the benchmark is very high</p>
HDFC Multi-Asset Allocation Fund (Name changed from HDFC Multi - Asset Fund w.e.f. December 10, 2025)	 <p>The risk of the scheme is very high</p>	65% Nifty 50 TRI + 22.5% Nifty Composite Debt Index + 10% Domestic Price of Gold + 2.5% Domestic Price of Silver  <p>The risk of the benchmark is high</p>
HDFC Silver ETF Fund of Fund	 <p>The risk of the scheme is very high</p>	Domestic Prices of physical Silver (derived as per regulatory norms)  <p>The risk of the benchmark is very high</p>
HDFC Nifty 50 Index Fund	 <p>The risk of the scheme is very high</p>	Nifty 50 Index (TRI)  <p>The risk of the benchmark is very high</p>
HDFC BSE Sensex Index Fund	 <p>The risk of the scheme is very high</p>	BSE SENSEX Index (Total Returns Index)  <p>The risk of the benchmark is very high</p>

Scheme name	Scheme Riskometer#	Benchmark Riskometer#
HDFC Multi-Asset Active FOF⁺ (Name changed from HDFC Asset Allocator Fund of Funds)	 <p>The risk of the scheme is high</p>	(50% NIFTY 50 TRI + 40% NIFTY Composite Debt Index + 10% Gold derived as per regulatory norms)  <p>The risk of the benchmark is high</p>
HDFC Hybrid Equity Fund	 <p>The risk of the scheme is very high</p>	NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index)  <p>The risk of the benchmark is high</p>
HDFC Hybrid Debt Fund	 <p>The risk of the scheme is moderately high</p>	NIFTY 50 Hybrid Composite Debt 15:85 Index (Total Returns Index)  <p>The risk of the benchmark is moderately high</p>
HDFC Retirement Savings Fund - Hybrid-Debt Plan	 <p>The risk of the scheme is moderately high</p>	NIFTY 50 Hybrid Composite Debt 15:85 Index (Total Returns Index)  <p>The risk of the benchmark is moderately high</p>
HDFC Equity Savings Fund	 <p>The risk of the scheme is moderately high</p>	NIFTY Equity Savings Index (Total Returns Index)  <p>The risk of the benchmark is moderate</p>
HDFC Housing Opportunities Fund	 <p>The risk of the scheme is very high</p>	Nifty Housing Index (TRI)  <p>The risk of the benchmark is very high</p>
HDFC Income Plus Arbitrage Active FOF⁺	 <p>The risk of the scheme is moderate</p>	40% NIFTY 50 Arbitrage Index (TRI) + 60% NIFTY Composite Debt Index  <p>The risk of the benchmark is low to moderate</p>
HDFC Children's Fund	 <p>The risk of the scheme is very high</p>	NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index)  <p>The risk of the benchmark is high</p>

Scheme name	Scheme Riskometer#	Benchmark Riskometer#	Potential Risk Class																				
HDFC Medium Term Debt Fund	 <p>The risk of the scheme is moderately high</p>	 <p>The risk of the benchmark is moderate</p>	<table border="1"> <thead> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td>C-III</td> </tr> </tbody> </table> <p>C-III - A Scheme with Relatively High Interest Rate Risk and Relatively High Credit Risk.</p>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																				
Interest Rate Risk ↓																							
Relatively Low (Class I)																							
Moderate (Class II)																							
Relatively High (Class III)			C-III																				
HDFC Dynamic Debt Fund	 <p>The risk of the scheme is moderate</p>	 <p>The risk of the benchmark is moderate</p>	<table border="1"> <thead> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </tbody> </table> <p>B-III - A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.</p>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																				
Interest Rate Risk ↓																							
Relatively Low (Class I)																							
Moderate (Class II)																							
Relatively High (Class III)		B-III																					
HDFC Ultra Short Term Fund	 <p>The risk of the scheme is low to moderate</p>	 <p>The risk of the benchmark is low to moderate</p>	<table border="1"> <thead> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td>B-II</td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </tbody> </table> <p>B-II - A Scheme with Moderate Interest Rate Risk and Moderate Credit Risk.</p>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																				
Interest Rate Risk ↓																							
Relatively Low (Class I)																							
Moderate (Class II)		B-II																					
Relatively High (Class III)																							

*Investors in the Scheme shall bear the recurring expenses of the Scheme in addition to the expenses of other schemes in which this Fund of Funds scheme makes investment (subject to regulatory limits).

#For latest riskometer, investors may refer to the Monthly Portfolios disclosed on the website of the Fund viz. www.hdfcfund.com

#Scheme and Benchmark Riskometer as on 30th April 2026.

Date of Release: May 21st, 2026

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

Mission: To be the wealth creator for every Indian

Vision: To be the most respected asset manager in the world