

Fund Positioning

HDFC Floating Interest Rates Fund invests predominantly in short term floating rate debt securities, fixed rate debt instruments swapped for floating rate returns, & money market instruments. Currently the scheme is positioned at the shorter end of the yield curve. The ideal investment horizon in this fund is 3-12 months.

Investment Objective

To generate income/capital appreciation through investment in a portfolio comprising substantially of floating rate debt, fixed rate debt instruments swapped for floating rate returns and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Top 10 Portfolio Holdings (as on August 31, 2026)

Name of Instrument	Industry/Rating	% to NAV
National Bank for Agri & Rural Dev.	CRISIL - AAA / ICRA - AAA	9.22
GOI 2031	Sovereign	6.77
Small Industries Development Bank	CRISIL - AAA	5.85
Bajaj Housing Finance Ltd.	CRISIL - AAA / IND - AAA	4.98
Power Finance Corporation Ltd.	CRISIL - AAA	4.34
Shivshakti Securitisation Trust	CRISIL - AAA(SO)	4.25
Canara Bank	CRISIL - A1+	3.92
GOI 2034	Sovereign	3.18
Jubilant Beverages Limited	CRISIL - AA	3.01
National Housing Bank	CARE - AAA / CRISIL - AAA	2.91

For complete monthly portfolio details, please refer to the fund website, www.hdfcfund.com

Portfolio Classification by Rating Class(%)

Sovereign	10.82
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	71.97
AA+	6.33
AA/AA-	8.14
Alternative Investment Fund Units	0.31
Cash, Cash Equivalents and Net Current Assets	2.43
Average for Month of August, 2026 (in Rs. Crore)	16,389.03

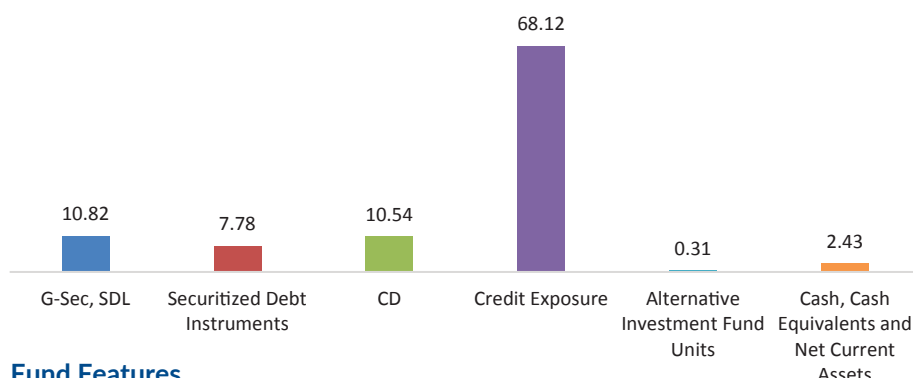
Portfolio Details (as on August 31, 2026)

Residual Maturity*	2.78 Years
Macaulay Duration*	1.98 Years
Annualized Portfolio YTM #*	7.60%

semi annual YTM has been annualised.

* Calculated on amount invested in debt securities (including accrued interest), deployment of funds in TREPS and Reverse Repo and net receivable/ payable.

Portfolio Classification by Asset Class(%) as on August 31, 2026



Fund Features

Category of Scheme	Floating Interest Rates Fund
Fund Manager*	Anil Bamboli w.e.f. March 07, 2026
Inception Date	October 23, 2007
Benchmark	CRISIL Short Duration Debt A-II Index
Investment Plans/Options	Plans: Regular Plan, Direct Plan. Under both the plans: Growth and Income Distribution cum Capital Withdrawal (IDCW) option. The Income Distribution cum Capital Withdrawal (IDCW) option offers Daily Income Distribution cum Capital Withdrawal (IDCW) option (with Reinvestment facility only) and Weekly and Monthly Income Distribution cum Capital Withdrawal (IDCW) option (with payout and Reinvestment facility)
Exit Load^	NIL

* Dedicated fund manager for overseas investments: Mr. Gopal Agrawal (w.e.f.- September 01, 2026)

^EXIT LOAD : (i) No Exit Load shall be levied for switching between Plans / Options within the Scheme. However, exit load will be applicable if the units are switched-out / redeemed from the Scheme within the exit load period from the initial date of purchase. (ii) No Exit load will be levied on bonus Units and on units allotted on Re-investment of Income Distribution cum Capital Withdrawal. (iii) No Exit load will be levied on Units allotted in the Target Scheme under the Transfer of Income Distribution cum Capital Withdrawal (IDCW) Plan Facility (TIP Facility). (iv) In case of Systematic Transactions such as Systematic Investment Plan (SIP), Flex Systematic (Flex STP), HDFC Swing Systematic Transfer Plan (Swing STP), HDFC Flexindex Plan (Flexindex) etc., Exit Load, if any, prevailing on the date of registration / enrolment shall be levied.

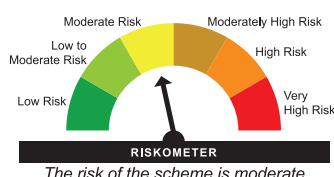
Product Labelling

This product is suitable for investors who are seeking*

- Income over short term
- To generate income / capital appreciation through investment in a portfolio comprising substantially of floating rate debt, fixed rate debt instruments swapped for floating rate returns and money market instruments

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

Riskometer as on 31 August, 2026
(current risk as per latest month end portfolio)


Potential Risk Class
 (Maximum risk the Scheme can take)

	Relatively low (Class A)	Moderate (Class B)	Relatively High (Class C)
Credit Risk →			
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)		B-III	
B-III – A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.			

Disclaimer:

For further details, refer Scheme Information Document and Key Information Memorandum available on www.hdfcfund.com. The views expressed herein are as of 23 September, 2026 and are based on internal data, publicly available information and other sources believed to be reliable. The document is given in summary form and does not purport to be complete. The document does not have regard to specific investment objectives, financial situation and the particular needs of any specific person who may receive this document. The information/ data herein alone are not sufficient and should not be used for the development or implementation of an investment strategy. The statements contained herein are based on our current views and involve known and unknown risks and uncertainties that could cause actual results, performance or events to differ materially from those expressed or implied in such statements. **Past performance may or may not be sustained in future and is not a guarantee of any future returns.** HDFC AMC / HDFC Mutual Fund is not guaranteeing / offering / communicating any indicative yield on investments made in the scheme(s). Neither HDFC AMC and HDFC Mutual Fund (the Fund) nor any person connected with them, accepts any liability arising from the use of this document. The recipient(s) before acting on any information herein should make his/her/their own investigation and seek appropriate professional advice.