FUND FACTS

HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund

An open ended Scheme tracking the CRISIL-IBX Financial Services 9-12 Months Debt Index. A Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

HDFC MUTUAL FUND
BHAROSA APNO KA

October 2026

AUM

September 2026
INR 1,072.98 Cr.

Investment Objective

To generate returns that are commensurate (before fees and expenses) with the performance of the CRISIL-IBX Financial Services 9-12 Months Debt Index, subject to tracking difference. **There is no assurance that the investment objective of the Scheme will be achieved.**

What is the HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund?

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Why Invest in HDFC CRISIL-IBX Financial Services 9-12 Months Debt Index Fund?

- Portfolio rebalanced semi-annually to maintain exposure to debt securities with 9-12 months residual maturity, resulting in Relatively Low Interest Rate Risk
- Open ended structure & Liquidity - Transact any time with no exit load
- Rolldown benefit – Strategy benefits in upward sloping yield curve environments (upto 12 months segment); yields on 12-month securities tend to decline as their residual maturity reduces
- **Full index allocation to AAA-rated Financial Services sector issuers results in:**
  - Index yield generally higher than comparable maturity G-Secs
  - Relatively Low Credit Risk of the portfolio
  - Issuers diversified across Financial Institutions, Housing Finance Companies, NBFCs, Public Sector Banks and Private Sector Banks

Key Index Fund Facts

Fund Manager	Mr. Anupam Joshi (March 24, 2026) and Mr. Praveen Jain (March 24, 2026)
Inception Date	March 24, 2026
Benchmark	CRISIL-IBX Financial Services 9-12 Months Debt Index
Plans & Options	Regular Plan and Direct Plans Under Each Plan: Growth Option Only
Minimum Investment Amount	Purchase / Additional Purchase: Rs.100/- and any amount thereafter.
$$ Entry / Exit Load	Nil
Total Expense Ration (as on September 2026)	Regular – 0.29% p.a. Direct - 0.12% p.a.
Tracking Error^	Regular – 0.21% Direct – 0.21%

^ Annualised tracking error is calculated based on daily rolling returns for the last 12 months

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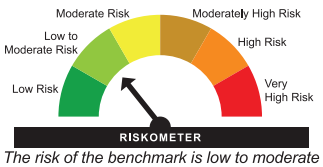
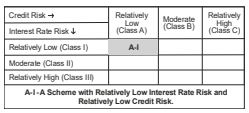
October 2026

Top 10 Debt Holdings (as on 30th September, 2026)

Company	Industry*	% to NAV
Small Industries Development Bank	CRISIL - AAA	10.56
Power Finance Corporation Ltd.	CARE - AAA / CRISIL - AAA	9.86
Bajaj Finance Ltd.	CRISIL - AAA	8.39
REC Limited.	CARE - AAA / CRISIL - AAA	6.93
Mahindra & Mahindra Financial Services Ltd.	CRISIL - AAA	5.00
Tata Capital Ltd.	CRISIL - AAA / ICRA - AAA	4.72
Kotak Mahindra Prime Ltd.	CRISIL - AAA	4.66
National Housing Bank	CRISIL - AAA	4.66
SMFG India Credit Company Ltd	ICRA - AAA	4.66

* Industry classification as recommended by AMFI. For complete portfolio details please refer to the website www.hdfcfund.com

Product Labelling

The product is suitable for investors who are seeking:*	Riskometer#	Benchmark Riskometer#	Potential Risk Class
• Income generated from exposure to shorter-term maturities on the yield curve. • Returns that are commensurate (before fees and expenses) with the performance of the CRISIL-IBX Financial Services 9-12 Months Debt Index, subject to tracking difference. • Investment in debt securities replicating the Underlying Index.	 *The risk of the scheme is low to moderate*	CRISIL-IBX Financial Services 9-12 Months Debt Index  *The risk of the benchmark is low to moderate*	

Scheme and Benchmark Riskometer as on 30th September, 2026

*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

Stocks/Sectors referred should not be construed as an investment advice or a recommendation by HDFC Mutual Fund ("the Fund") / HDFC AMC to buy or sell the stock or any other security covered under the respective sector/s. The Fund may or may not have any present or future positions in these stocks/sectors.

$$ Exit Load: (i) No exit load shall be levied for switching between Options under the same Plan within the Scheme. (ii) Switch of investments from Regular Plan to Direct Plan under the same Scheme shall be subject to applicable exit load, unless the investments were made directly i.e. without any distributor code. However, any subsequent switch-out or redemption of such investments from Direct Plan will not be subject to any exit load. (iii) No exit load shall be levied for switch-out from Direct Plan to Regular Plan under the same Scheme. However, any subsequent switch-out or redemption of such investment from Regular Plan shall be subject to exit load based on the original date of investment in the Direct Plan. (iv) No Exit load will be levied on bonus units and on units allotted on Re-investment of Income Distribution cum Capital Withdrawal. (v) 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). (vi) In case of Systematic Transactions such as Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), HDFC Flex Systematic Transfer Plan (Flex STP), HDFC Swing Systematic Transfer Plan (Swing STP), etc., Exit Load, if any, prevailing on the date of registration / enrolment shall be levied.

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