FUND FACTS

HDFC Money Market Fund

An open ended debt scheme investing in money market instruments. A Relatively Low Interest Rate Risk and Moderate Credit Risk

HDFC MUTUAL FUND BHAROSA APNO KA

November 2026

Investment Strategy

- HDFC Money Market Fund invests in money market securities with a maturity of up to 1 year
- The fund aims to maintain a higher credit quality with a focus on accruals
- The duration of the portfolio will be actively managed based on the interest rate outlook of the fund manager
- Lower interest rate risk vis-à-vis certain debt funds
- No lock-in, no exit load

Suitability

HDFC Money Market Fund is suitable for investors:

- Desiring a higher degree of liquidity and lower interest rate risk compared to certain debt schemes
- Seeking low interest rate risk
- With a need to park surplus cash flows
- Using it as a channel to transfer funds systematically to other funds

Investment Objective

To generate income / capital appreciation by investing in money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Portfolio Classification by Rating Class (%)

Sovereign	13.96
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	86.86
Alternative Investment Fund Units	0.33
Cash, Cash Equivalents and Net Current Assets	-1.15

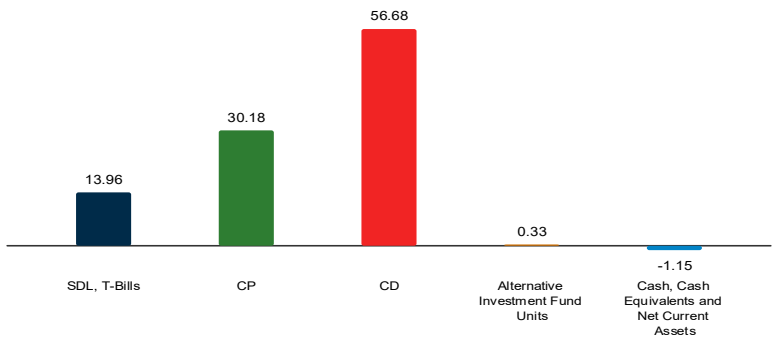
Average for Month of October, 2026 (in Rs. Crore)	29,343.80

Portfolio Details (as on October 31, 2026)

Residual Maturity *	124 Days
Macaulay Duration *	123 Days
Annualized Portfolio YTM#*	7.74%

#Semi annual YTM has been annualized.
*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 October 31, 2026



The current investment strategy is subject to change as per the fund manager's outlook.
HDFC Mutual Fund/AMC is not guaranteeing/offering/communicating any returns / indicative yields on investments made in the said Scheme.

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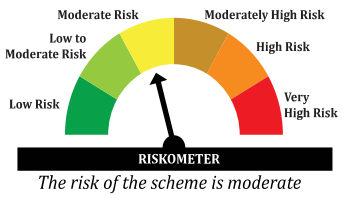
Fund Features

Category of Scheme	MONEY MARKET FUND
Fund Manager*	Praveen Jain (since August 31, 2024)
Inception Date	November 18, 1999
Benchmark	CRISIL Money Market A-I Index
Investment Plans / Options	Regular Plan, Direct Plan. Each Plan offers Growth & Daily IDCW Option. The (Daily) IDCW Option offers only Re-investment of IDCW Option. The (Weekly) IDCW Option offers following Sub-Options: Payout of IDCW Option; and Re-investment of IDCW Option.
$$ Exit Load	Nil

*Fund manager for overseas investments: Mr. Gopal Agrawal (since 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 Investment Plan (Flex SIP), Systematic Transfer Plan (STP), HDFC Flex Systematic Transfer Plan (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 and Riskometer

This product is suitable for investors who are seeking*	Riskometer as on October 31, 2026 (current risk as per latest month end portfolio)	Potential Risk Class (Maximum risk the Scheme can take)
• Income over short term • To generate income / capital appreciation by investing in money market instruments	 *The risk of the scheme is moderate*	See table below
*Investors should consult their financial advisers, if in doubt about whether the product is suitable for them		

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)		**B-I**	
Moderate (Class II)			
Relatively High (Class III)			

B-I - A Scheme with Relatively Low 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 19 November, 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.

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