HDFC MUTUAL FUND
BHAROSA APNO KA

FOCUS ON YOUR TARGET WITH CONFIDENCE



What is a Target Maturity Fund?

Target Maturity Fund (TMF) is an open ended passive investment scheme that aims to replicate the composition of a predefined fixed income index and has a fixed maturity date

Key Features

- Passively managed – Predominantly Buy and Hold Strategy
- Liquidity - Transact any time or hold till maturity
- Fixed maturity – Suited for investors who have matching investment horizon

Target Maturity Fund Bulletin (as of Oct 31, 2026)

Scheme Name	Index Maturity Date*	Index Maturity Period (approx. years)	Annualized Portfolio YTM#^	Modified Duration^ (years)	Residual Maturity^ (years)
G-Sec Only schemes					
HDFC Nifty G-Sec Dec 2026 Index Fund	31-Dec-2026	0.2	5.05%	0.04	0.04
HDFC Nifty G-Sec Jun 2027 Index Fund	30-Jun-2027	0.7	6.75%	0.57	0.61
HDFC Nifty G-Sec Apr 2029 Index Fund	30-Apr-2029	2.5	7.13%	2.18	2.42
HDFC Nifty G-Sec July 2031 Index Fund	31-Jul-2031	4.8	7.43%	3.85	4.62
HDFC Nifty G-Sec Sep 2032 Index Fund	30-Sep-2032	5.9	7.54%	4.59	5.79
HDFC Nifty G-Sec Jun 2036 Index Fund	30-Jun-2036	9.7	7.57%	6.52	9.51
SDL and SDL Plus G-Sec Combination					
HDFC NIFTY SDL Plus G-Sec Jun 2027 40:60 Index Fund	30-Jun-2027	0.7	6.67%	0.48	0.50

*Maturity date of the Scheme shall be 2 days after the maturity of the index (the immediately succeeding business day, if that day is a non-business day). #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. **Past performance may or may not be sustained in future and is not a guarantee of any future returns.**

HDFC Mutual Fund: SEBI Registration Number: MF/044/00/6

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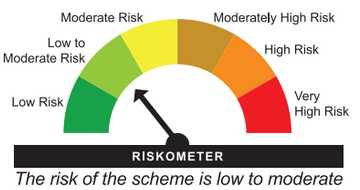
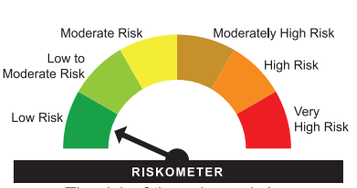
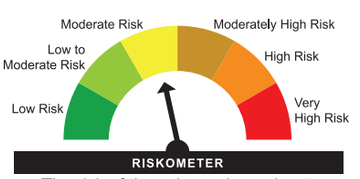
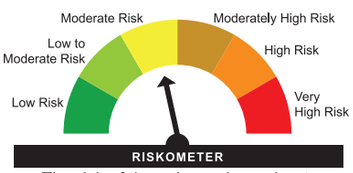
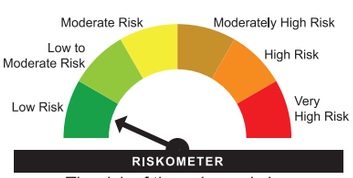
TMFs- An alternative to traditional debt investments

	Target Maturity Funds (TMFs)	Fixed Deposits Saving Bonds	Fixed Maturity Plans (FMPs)	Active Debt Mutual Funds
Liquidity	Redemption and subscription possible on any business day	On maturity, or with penalty if early exit	Early exit possible through sale on stock exchange	Redemption and subscription possible on any business day
Tenure	Fixed	Fixed	Fixed	Flexible
Diversified portfolio	Yes, as per underlying index / SEBI norms	No	Yes	Yes
Duration Risk	Reduces as scheme maturity approaches	NA	Reduces as scheme maturity approaches	Variable – depends on scheme

Scheme Name(s)	This product is suitable for investors who are seeking*	Riskometer#
HDFC NIFTY G-Sec Apr 2029 Index Fund (An open ended target maturity scheme replicating/tracking NIFTY G-Sec Apr 2029 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk).	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY G- Sec Apr 2029 Index, subject to tracking difference over long term • Investment in Government Securities / SDL, TREPS on Government Securities/Treasury bills	 *The risk of the scheme is low to moderate*
HDFC Nifty G-Sec Jun 2027 Index Fund (An open ended target maturity scheme replicating/tracking Nifty G-Sec Jun 2027 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk)	• Returns that are commensurate (before fees and expenses) with the performance of the Nifty G- Sec Jun 2027 Index, subject to tracking difference over long term. • Investment in Government Securities / SDL, TREPS on Government Securities/Treasury bills	
HDFC NIFTY SDL Plus G-Sec Jun 2027 40:60 Index Fund (An open ended target maturity scheme replicating/tracking NIFTY SDL Plus G-Sec Jun 2027 40:60 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk)	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY SDL Plus G-Sec Jun 2027 40:60 Index, subject to tracking difference over long term • Investment in Government Securities / SDL, TREPS on Government Securities/Treasury bills	 *The risk of the scheme is low*
HDFC Nifty G-Sec Jul 2031 Index Fund (An open ended target maturity scheme replicating/tracking Nifty G-Sec July 2031 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk)	• Returns that are commensurate (before fees and expenses) with the performance of the Nifty G-Sec July 2031 Index, subject to tracking difference over long term. • Investment in Government Securities / SDL, TREPS on Government Securities/Treasury bills	
HDFC Nifty G-Sec Sep 2032 Index Fund (An open ended target maturity scheme replicating/tracking Nifty G-Sec Sep 2032 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk.)	• Returns that are commensurate (before fees and expenses) with the performance of the Nifty G-Sec Sep 2032 Index, subject to tracking difference over long term • Investment in Government Securities / SDL, TREPS on Government Securities/Treasury bills	 *The risk of the scheme is moderate*

Scheme Name(s)	This product is suitable for investors who are seeking*	Riskometer#
HDFC NIFTY G-Sec Jun 2036 Index Fund (An open ended target maturity scheme replicating/tracking NIFTY G-sec Jun 2036 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk)	• Returns that are commensurate (before fees and expenses) with the performance of the NIFTY G-sec Jun 2036 Index, subject to tracking difference over long term • Investment in Government Securities / SDL, TREPS on Government Securities/Treasury bills	 *The risk of the scheme is moderate*
HDFC Nifty G-Sec Dec 2026 Index Fund (An open ended target maturity scheme replicating/tracking Nifty G-sec Dec 2026 Index. A Relatively High Interest Rate Risk and Relatively Low Credit Risk)	• Returns that are commensurate (before fees and expenses) with the performance of the Nifty G-sec Dec 2026 Index, subject to tracking difference over long term • Investment in Government Securities / SDL, TREPS on Government Securities/Treasury bills	 *The risk of the scheme is low*

Potential Risk Class (Maximum risk the Scheme can take)			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	**A-III**		
A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.			

*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**

NIFTY Disclaimer: HDFC Nifty G-Sec Dec 2026 Index Fund, HDFC Nifty G-Sec Jun 2027 Index Fund, HDFC Nifty G-Sec Apr 2029 Index Fund, HDFC Nifty G-Sec July 2031 Index Fund, HDFC Nifty G-Sec Sep 2032 Index Fund & HDFC Nifty G-Sec Jun 2036 Index Fund, HDFC Nifty SDL Plus G-Sec Jun 2027 40:60 Index Fund "(the Products)" offered by HDFC Asset Management Company Limited are not sponsored, endorsed, sold or promoted by NSE INDICES LIMITED (formerly known as India Index Services & Products Limited (IISL)). NSE INDICES LIMITED does not make any representation or warranty, express or implied including warranties of merchantability or fitness for particular purpose or use) and disclaims all liability to the owners of the Products or any member of the public regarding the advisability of investing in securities generally or in the Products linked to Nifty G-Sec Dec 2026 Index/ Nifty G-Sec Jun 2027 Index/ Nifty G-Sec Apr 2029 Index/ Nifty G-Sec July 2031 Index / Nifty G-Sec Sep 2032 Index / Nifty G-Sec Jun 2036 Index Fund / Nifty SDL Plus G-Sec Jun 2027 40:60 Index ("the Indices") or particularly in the ability of the Nifty G-Sec Dec 2026 Index/ Nifty G-Sec Jun 2027 Index/ Nifty G-Sec Apr 2029 Index/ Nifty G-Sec July 2031 Index / Nifty G-Sec Sep 2032 Index / Nifty G-Sec Jun 2036 Index Fund / Nifty SDL Plus G-Sec Jun 2027 40:60 Index ("the Indices") to track general stock market performance in India. Please read the full Disclaimers in relation to the Nifty G-Sec Dec 2026 Index/ Nifty G-Sec Jun 2027 Index/ Nifty G-Sec Apr 2029 Index/ Nifty G-Sec July 2031 Index / Nifty G-Sec Sep 2032 Index / Nifty G-Sec Jun 2036 Index Fund / Nifty SDL Plus G-Sec Jun 2027 40:60 Index ("the Indices") in the Offer Document of the Products.

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