

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ANIL BAMBOLI)

HDFC DYNAMIC DEBT FUND		NAV as at September 30, 2025		₹98.9071	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Sep 30, 24	Last 1 Year	5.17	7.30	7.05	10,517 10,730 10,705
Sep 30, 22	Last 3 Years	7.69	7.87	8.48	12,491 12,553 12,770
Sep 30, 20	Last 5 Years	7.01	6.07	5.41	14,033 13,427 13,014
Sep 30, 15	Last 10 Years	6.88	7.35	6.50	19,455 20,346 18,779
Jan 01, 13	Since Inception	7.68	7.66	6.63	25,709 25,634 22,672
#NIFTY Composite Debt Index A- III ##CRISIL 10 Year Gilt Index. This scheme is managed by Anil Bamboli from February 16, 2004.					

HDFC SHORT TERM DEBT FUND		NAV as at September 30, 2025		₹33.596	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Sep 30, 24	Last 1 Year	8.34	8.14	7.05	10,834 10,814 10,705
Sep 30, 22	Last 3 Years	8.14	7.72	8.48	12,650 12,500 12,770
Sep 30, 20	Last 5 Years	6.75	6.21	5.41	13,864 13,516 13,014
Sep 30, 15	Last 10 Years	7.72	7.22	6.50	21,041 20,085 18,779
Jan 01, 13	Since Inception	8.10	7.67	6.63	26,990 25,664 22,672
#CRISIL Short Duration Debt A-II Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anil Bamboli from June 25, 2010.					

HDFC GILT FUND		NAV as at September 30, 2025		₹58.3646	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Sep 30, 24	Last 1 Year	5.51	5.76	7.05	10,551 10,576 10,705
Sep 30, 22	Last 3 Years	7.72	8.32	8.48	12,502 12,712 12,770
Sep 30, 20	Last 5 Years	5.78	6.07	5.41	13,249 13,427 13,014
Sep 30, 15	Last 10 Years	6.98	7.35	6.50	19,651 20,343 18,779
Jan 01, 13	Since Inception	7.58	7.39	6.63	25,399 24,826 22,672
#NIFTY All Duration G-Sec Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anil Bamboli from September 1, 2007.					

HDFC BANKING AND PSU DEBT FUND		NAV as at September 30, 2025		₹24.3011	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Sep 30, 24	Last 1 Year	7.94	7.70	7.05	10,794 10,770 10,705
Sep 30, 22	Last 3 Years	7.80	7.39	8.48	12,528 12,386 12,770
Sep 30, 20	Last 5 Years	6.50	5.84	5.41	13,705 13,283 13,014
Sep 30, 15	Last 10 Years	7.73	7.02	6.50	21,070 19,721 18,779
Mar 26, 14	Since Inception	8.01	7.42	7.25	24,301 22,804 22,395
#NIFTY Banking & PSU Debt Index A-II ##CRISIL 10 Year Gilt Index. This scheme is managed by Anil Bamboli from March 26, 2014.					

HDFC CHARITY FUND FOR CANCER CURE - 50% IDCW DONATION^		NAV as at September 30, 2025		₹10.3871	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Sep 30, 24	Last 1 Year	7.42	7.69	7.05	10,742 10,769 10,705
Aug 14, 23	Since Inception	7.91	7.83	8.36	11,761 11,743 11,866
#NIFTY Medium Duration Debt Index ##CRISIL 10 year Gilt Index. This scheme is managed by Anil Bamboli from August 14, 2023.					

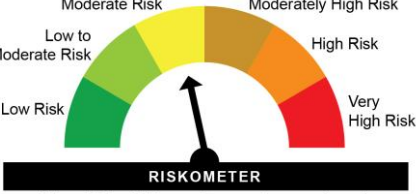
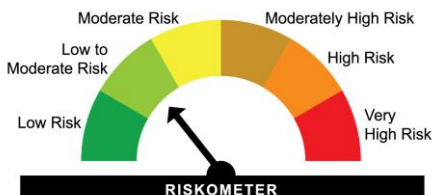
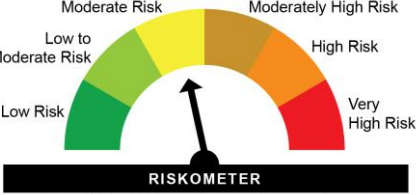
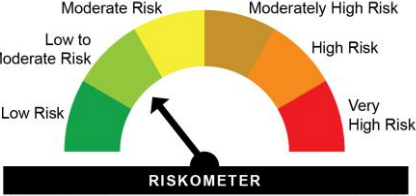
HDFC CHARITY FUND FOR CANCER CURE - 75% IDCW DONATION^		NAV as at September 30, 2025		₹10.3871	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Sep 30, 24	Last 1 Year	7.42	7.69	7.05	10,742 10,769 10,705
Aug 14, 23	Since Inception	7.91	7.83	8.36	11,761 11,743 11,866
#NIFTY Medium Duration Debt Index ##CRISIL 10 year Gilt Index. This scheme is managed by Anil Bamboli from August 14, 2023.					

HDFC INCOME PLUS ARBITRAGE ACTIVE FOF		NAV as at September 30, 2025		₹43.4091	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Sep 30, 24	Last 1 Year	-1.24	7.00	7.05	9,876 10,700 10,705
Sep 30, 22	Last 3 Years	13.65	7.61	8.48	14,686 12,463 12,770
Sep 30, 20	Last 5 Years	15.79	6.12	5.41	20,818 13,459 13,014
Sep 30, 15	Last 10 Years	12.20	6.66	6.50	31,636 19,060 18,779
Jan 01, 13	Since Inception	11.46	7.11	6.63	39,896 24,005 22,672
#40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index (w.e.f. August 30, 2025) ##Crisil 10 Year Gilt Index. Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of the hybrid nature of the scheme where a portion of scheme's investments are made in equity instruments. This scheme is managed by Anil Bamboli from June 28, 2014.					

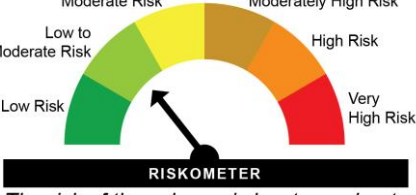
Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 year period are compounded annualized (CAGR). Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. Load is not taken into consideration for computation of performance. Since Inception Date = Date of First allotment in the Scheme / Plan. N.A.: Not Available

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

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
NIFTY Composite Debt Index A- III  RISKOMETER <i>The risk of the benchmark is moderate</i>	HDFC Dynamic Debt Fund	 RISKOMETER <i>The risk of the scheme is moderate</i>
CRISIL Short Duration Debt A-II Index  RISKOMETER <i>The risk of the benchmark is low to moderate</i>	HDFC Short Term Debt Fund	 RISKOMETER <i>The risk of the scheme is moderate</i>
NIFTY All Duration G-Sec Index  RISKOMETER <i>The risk of the benchmark is moderate</i>	HDFC Gilt Fund	 RISKOMETER <i>The risk of the scheme is moderate</i>
NIFTY Banking & PSU Debt Index A-II  RISKOMETER <i>The risk of the benchmark is low to moderate</i>	HDFC Banking and PSU Debt Fund	 RISKOMETER <i>The risk of the scheme is moderate</i>
NIFTY Medium Duration Debt Index  RISKOMETER <i>The risk of the benchmark is moderate</i>	HDFC Charity Fund for Cancer Cure - 50% IDCW Donation^	 RISKOMETER <i>The risk of the scheme is low to moderate</i>

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
NIFTY Medium Duration Debt Index  RISKOMETER <i>The risk of the benchmark is moderate</i>	HDFC Charity Fund for Cancer Cure - 75% IDCW Donation[^]	 RISKOMETER <i>The risk of the scheme is low to moderate</i>
40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index (w.e.f. August 30, 2025)  RISKOMETER <i>The risk of the benchmark is low to moderate</i>	HDFC Income Plus Arbitrage Active FOF	 RISKOMETER <i>The risk of the scheme is moderate</i>

Benchmark and Scheme Riskometer as on September 30, 2025