

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

HDFC SHORT TERM DEBT FUND		NAV as at October 31, 2025				₹32.7781
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Oct 31, 24	Last 1 Year	8.21	8.21	7.66	10,821	10,766
Oct 31, 22	Last 3 Years	7.93	7.82	8.58	12,575	12,805
Oct 29, 20	Last 5 Years	6.22	6.08	5.20	13,527	12,892
Oct 30, 15	Last 10 Years	7.41	7.22	6.56	20,458	18,883
Jun 25, 10	Since Inception	8.03	7.66	6.52	32,778	31,064

#CRISIL Short Duration Debt A-II Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anil Bamboli from June 25, 2010.

HDFC BANKING AND PSU DEBT FUND		NAV as at October 31, 2025				₹23.5114
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Oct 31, 24	Last 1 Year	7.88	7.69	7.66	10,788	10,769
Oct 31, 22	Last 3 Years	7.54	7.44	8.58	12,441	12,405
Oct 29, 20	Last 5 Years	5.94	5.72	5.20	13,349	13,215
Oct 30, 15	Last 10 Years	7.29	7.00	6.56	20,221	19,691
Mar 26, 14	Since Inception	7.64	7.41	7.24	23,511	22,932

#NIFTY Banking & PSU Debt Index A-II ##CRISIL 10 Year Gilt Index. This scheme is managed by Anil Bamboli from March 26, 2014.

HDFC DYNAMIC DEBT FUND		NAV as at October 31, 2025				₹89.8951
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Oct 31, 24	Last 1 Year	5.02	7.67	7.66	10,502	10,767
Oct 31, 22	Last 3 Years	6.87	7.98	8.58	12,207	12,592
Oct 29, 20	Last 5 Years	5.95	5.86	5.20	13,358	13,299
Oct 30, 15	Last 10 Years	6.08	7.36	6.56	18,062	20,363
Apr 28, 97	Since Inception	8.00	NA	NA	89,895	NA

#NIFTY Composite Debt Index A-III ##CRISIL 10 Year Gilt Index. This scheme is managed by Anil Bamboli from February 16, 2004.

HDFC GILT FUND		NAV as at October 31, 2025				₹55.6389
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Oct 31, 24	Last 1 Year	5.72	6.36	7.66	10,572	10,636
Oct 31, 22	Last 3 Years	7.35	8.40	8.58	12,374	12,741
Oct 29, 20	Last 5 Years	5.08	5.85	5.20	12,817	13,297
Oct 30, 15	Last 10 Years	6.57	7.39	6.56	18,902	20,423
Jul 25, 01	Since Inception	7.32	NA	NA	55,639	NA

#NIFTY All Duration G-Sec Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anil Bamboli from September 1, 2007.

HDFC INCOME PLUS ARBITRAGE ACTIVE FOF		NAV as at October 31, 2025				₹39.6055
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Oct 31, 24	Last 1 Year	0.74	7.15	7.66	10,074	10,715
Oct 31, 22	Last 3 Years	12.35	7.71	8.58	14,187	12,499
Oct 30, 20	Last 5 Years	14.90	5.99	5.21	20,041	13,382
Oct 30, 15	Last 10 Years	11.25	6.66	6.56	29,061	19,066
Feb 06, 12	Since Inception	10.53	7.25	6.74	39,606	26,179

#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.

HDFC CHARITY FUND FOR CANCER CURE - 50% IDCW DONATION^		NAV as at October 31, 2025				₹10.4498
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Oct 31, 24	Last 1 Year	7.41	8.04	7.66	10,741	10,804
Aug 14, 23	Since Inception	7.89	7.88	8.27	11,833	11,830

#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 October 31, 2025				₹10.4498
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Oct 31, 24	Last 1 Year	7.41	8.04	7.66	10,741	10,804
Aug 14, 23	Since Inception	7.89	7.88	8.27	11,833	11,830

#NIFTY Medium Duration Debt Index ##CRISIL 10 year Gilt Index. This scheme is managed by Anil Bamboli from August 14, 2023.

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

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)	POTENTIAL RISK CLASS (Maximum risk the Scheme can take)																				
<p>CRISIL Short Duration Debt A-II Index</p> <p>The risk of the benchmark is low to moderate</p>	HDFC Short Term Debt Fund	<p>The risk of the scheme is moderate</p>	<table border="1"> <tr> <td>Credit Risk →</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </table> <p>B-III - A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.</p>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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<p>NIFTY Banking & PSU Debt Index A-II</p> <p>The risk of the benchmark is low to moderate</p>	HDFC Banking and PSU Debt Fund	<p>The risk of the scheme is moderate</p>	<table border="1"> <tr> <td>Credit Risk →</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </table> <p>B-III - A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.</p>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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<p>NIFTY Composite Debt Index A- III</p> <p>The risk of the benchmark is moderate</p>	HDFC Dynamic Debt Fund	<p>The risk of the scheme is moderate</p>	<table border="1"> <tr> <td>Credit Risk →</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </table> <p>B-III - A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.</p>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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<p>NIFTY All Duration G-Sec Index</p> <p>The risk of the benchmark is moderate</p>	HDFC Gilt Fund	<p>The risk of the scheme is moderate</p>	<table border="1"> <tr> <td>Credit Risk →</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </table> <p>A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.</p>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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<p>NIFTY Medium Duration Debt Index</p> <p>The risk of the benchmark is moderate</p>	<p>HDFC Charity Fund for Cancer Cure - 50% IDCW Donation[^]</p> <p>HDFC Charity Fund for Cancer Cure - 75% IDCW Donation[^]</p>	<p>The risk of the scheme is low to moderate</p>	<table border="1"> <tr> <td>Credit Risk →</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </table> <p>A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.</p>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Benchmark and Scheme Riskometer as on October 31, 2025