

SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (ANIL BAMBOLI & PRAVEEN JAIN)

HDFC ULTRA SHORT TERM FUND		NAV as at October 31, 2025		₹15.4725			
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Scheme Value of ₹10,000 invested (₹)	Benchmark Value of ₹10,000 invested (₹)#	Additional Benchmark (₹)##
Oct 31, 24	Last 1 Year	7.16	7.08	6.65	10,716	10,708	10,665
Oct 31, 22	Last 3 Years	7.17	7.40	7.07	12,310	12,390	12,275
Oct 29, 20	Last 5 Years	5.79	6.06	5.60	13,258	13,426	13,141
Sep 25, 18	Since Inception	6.34	6.45	6.15	15,473	15,595	15,277

#CRISIL Ultra Short Duration Debt A-I Index ##CRISIL 1 Year T-Bill Index. This scheme is managed by Praveen Jain from August 31, 2024 & Anil Bamboli from September 25, 2018.

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 Ultra Short Duration Debt A-I Index</p>  <p style="text-align: center;">RISKOMETER</p> <p style="text-align: center;"><i>The risk of the benchmark is low to moderate</i></p>	<p>HDFC Ultra Short Term Fund</p>	 <p style="text-align: center;">RISKOMETER</p> <p style="text-align: center;"><i>The risk of the scheme is low to moderate</i></p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Credit Risk →</td> <td style="width: 12.5%;">Relatively Low (Class A)</td> <td style="width: 12.5%;">Moderate (Class B)</td> <td style="width: 12.5%;">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 style="text-align: center;">B-II</td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="4" style="text-align: center; padding: 5px;"> B-II - A Scheme with Moderate Interest Rate Risk and Moderate Credit Risk. </td> </tr> </table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)				B-II - A Scheme with Moderate Interest Rate Risk and Moderate Credit Risk.			
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Benchmark and Scheme Riskometer as on October 31, 2025

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