

## SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ANUPAM JOSHI)

HDFC CORPORATE BOND FUND		NAV as at July 31, 2025		₹33.5813	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Jul 31, 24	Last 1 Year	9.29	8.29	9.88	10,929 10,829 10,988
Jul 29, 22	Last 3 Years	8.26	7.31	8.69	12,696 12,366 12,850
Jul 31, 20	Last 5 Years	6.57	5.94	5.33	13,750 13,347 12,966
Jul 31, 15	Last 10 Years	7.93	7.25	6.85	21,456 20,149 19,416
Jan 01, 13	Since Inception	8.20	7.62	6.75	26,972 25,198 22,742
#NIFTY Corporate Bond Index A- II ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from October 27, 2015.					

HDFC FMP 1876D MARCH 2022 (46)		NAV as at July 31, 2025		₹12.5054	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Jul 31, 24	Last 1 Year	8.75	8.99	9.88	10,875 10,899 10,988
Jul 29, 22	Last 3 Years	7.99	8.16	8.69	12,603 12,662 12,850
Mar 29, 22	Since Inception	6.92	6.99	7.45	12,505 12,533 12,716
#NIFTY Medium To Long Duration Debt Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024.					

HDFC FMP 1861D MARCH 2022 (46)		NAV as at July 31, 2025		₹12.5456	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Jul 31, 24	Last 1 Year	8.72	8.99	9.88	10,872 10,899 10,988
Jul 29, 22	Last 3 Years	7.99	8.16	8.69	12,601 12,662 12,850
Mar 09, 22	Since Inception	6.90	7.08	7.53	12,546 12,615 12,799
#NIFTY Medium To Long Duration Debt Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024.					

HDFC FMP 1158D JULY 2022 (46)		NAV as at July 31, 2025		₹12.3152	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Jul 31, 24	Last 1 Year	6.93	8.88	9.88	10,693 10,888 10,988
Jul 29, 22	Last 3 Years	7.04	7.72	8.69	12,270 12,507 12,850
Jul 26, 22	Since Inception	7.15	7.77	8.82	12,315 12,531 12,904
#NIFTY Medium Duration Debt Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024.					

HDFC FMP 1406D AUGUST 2022(46)		NAV as at July 31, 2025		₹12.3487	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Jul 31, 24	Last 1 Year	8.05	8.88	9.88	10,805 10,888 10,988
Aug 25, 22	Since Inception	7.45	7.65	8.67	12,349 12,414 12,762
#NIFTY Medium Duration Debt Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024.					

HDFC FMP 1359D SEPTEMBER2022 (46)		NAV as at July 31, 2025		₹12.3734	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Jul 31, 24	Last 1 Year	7.87	8.88	9.88	10,787 10,888 10,988
Oct 11, 22	Since Inception	7.89	8.26	9.27	12,373 12,493 12,823
#NIFTY Medium Duration Debt Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024.					

HDFC FMP 1204D DECEMBER2022 (47)		NAV as at July 31, 2025		₹12.0706	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Jul 31, 24	Last 1 Year	7.58	8.88	9.88	10,758 10,888 10,988
Dec 27, 22	Since Inception	7.52	8.00	9.04	12,071 12,210 12,517
#NIFTY Medium Duration Debt Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024.					

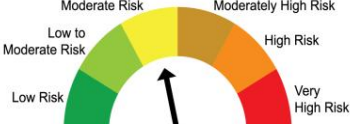
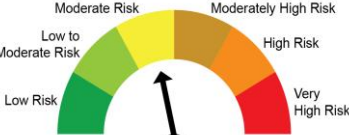
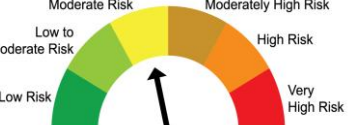
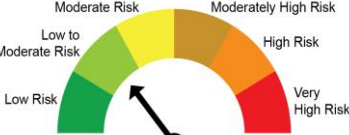
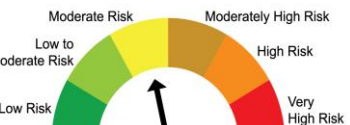


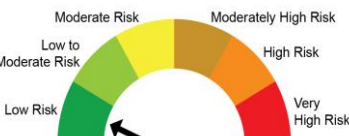


HDFC FMP 2638D FEBRUARY 2023 (47)		NAV as at July 31, 2025		₹12.5816	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Jul 31, 24	Last 1 Year	10.32	7.66	9.88	11,032 10,766 10,988
Feb 23, 23	Since Inception	9.89	8.63	9.39	12,582 12,235 12,442
#NIFTY Long Duration Debt Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024.					

HDFC FMP 1269D MARCH 2023 (47)		NAV as at July 31, 2025		₹11.9592	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Jul 31, 24	Last 1 Year	8.22	8.88	9.88	10,822 10,888 10,988
Mar 21, 23	Since Inception	7.86	8.32	9.31	11,959 12,081 12,342
#NIFTY Medium Duration Debt Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024.					











**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)	POTENTIAL RISK CLASS (Maximum risk the Scheme can take)																				
<p>NIFTY Corporate Bond Index A- II</p>  <p><b>RISKOMETER</b></p> <p>The risk of the benchmark is moderate</p>	HDFC Corporate Bond Fund	 <p><b>RISKOMETER</b></p> <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>B-III</b></td><td></td></tr> </table> <p><b>B-III - A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.</b></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>B-III</b>	
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>B-III</b>																					
<p>NIFTY Medium To Long Duration Debt Index</p>  <p><b>RISKOMETER</b></p> <p>The risk of the benchmark is moderate</p>	HDFC FMP 1876D March 2022 (46)	 <p><b>RISKOMETER</b></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><b>A-III</b></td><td></td><td></td></tr> </table> <p><b>A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.</b></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>A-III</b>		
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>A-III</b>																						
<p>NIFTY Medium To Long Duration Debt Index</p>  <p><b>RISKOMETER</b></p> <p>The risk of the benchmark is moderate</p>	HDFC FMP 1861D March 2022 (46)	 <p><b>RISKOMETER</b></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><b>A-III</b></td><td></td><td></td></tr> </table> <p><b>A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.</b></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>A-III</b>		
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>A-III</b>																						
<p>NIFTY Medium Duration Debt Index</p>  <p><b>RISKOMETER</b></p> <p>The risk of the benchmark is moderate</p>	HDFC FMP 1162D March 2022 (46)	 <p><b>RISKOMETER</b></p> <p>The risk of the scheme is low</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><b>A-III</b></td><td></td><td></td></tr> </table> <p><b>A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.</b></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>A-III</b>		
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>A-III</b>																						
<p>NIFTY Medium Duration Debt Index</p>  <p><b>RISKOMETER</b></p> <p>The risk of the benchmark is moderate</p>	HDFC FMP 1158D July 2022 (46)	 <p><b>RISKOMETER</b></p> <p>The risk of the scheme is low</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><b>A-III</b></td><td></td><td></td></tr> </table> <p><b>A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.</b></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>A-III</b>		
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>A-III</b>																						

# 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>NIFTY Medium Duration Debt Index</p>  <p>The risk of the benchmark is moderate</p>	HDFC FMP 1406D August 2022(46)	 <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> <tr> <td colspan="4">A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low 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)				Relatively High (Class III)	A-III			A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.			
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																										
A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.																											
<p>NIFTY Medium Duration Debt Index</p>  <p>The risk of the benchmark is moderate</p>	HDFC FMP 1359D September 2022 (46)	 <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> <tr> <td colspan="4">A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low 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)				Relatively High (Class III)	A-III			A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.			
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																										
A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.																											
<p>NIFTY Medium Duration Debt Index</p>  <p>The risk of the benchmark is moderate</p>	HDFC FMP 1204D December 2022 (47)	 <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> <tr> <td colspan="4">A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low 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)				Relatively High (Class III)	A-III			A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.			
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																										
A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.																											
<p>NIFTY Long Duration Debt Index</p>  <p>The risk of the benchmark is moderate</p>	HDFC FMP 2638D February 2023 (47)	 <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> <tr> <td colspan="4">A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low 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)				Relatively High (Class III)	A-III			A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.			
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																										
A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.																											
<p>NIFTY Medium Duration Debt Index</p>  <p>The risk of the benchmark is moderate</p>	HDFC FMP 1269D March 2023 (47)	 <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> <tr> <td colspan="4">A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low 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)				Relatively High (Class III)	A-III			A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.			
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																										
A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.																											

Benchmark and Scheme Riskometer as on July 31, 2025