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

HDFC CORPORATE BOND FUND — NAV as at September 30, 2025 ₹33.7129

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 24	Last 1 Year	7.81	7.62	7.05	10,781	10,762	10,705
Sep 30, 22	Last 3 Years	8.03	7.40	8.48	12,611	12,392	12,770
Sep 30, 20	Last 5 Years	6.63	5.97	5.41	13,788	13,366	13,014
Sep 30, 15	Last 10 Years	7.81	7.16	6.50	21,232	19,975	18,779
Jan 01, 13	Since Inception	8.12	7.58	6.63	27,078	25,378	22,672

#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 September 30, 2025 ₹12.6055

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 24	Last 1 Year	8.01	6.22	7.05	10,801	10,622	10,705
Sep 30, 22	Last 3 Years	8.18	7.66	8.48	12,662	12,481	12,770
Mar 29, 22	Since Inception	6.82	6.47	6.99	12,606	12,463	12,676

#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 September 30, 2025 ₹12.6416

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 24	Last 1 Year	7.98	6.22	7.05	10,798	10,622	10,705
Sep 30, 22	Last 3 Years	8.10	7.66	8.48	12,635	12,481	12,770
Mar 09, 22	Since Inception	6.80	6.57	7.08	12,642	12,545	12,759

#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 1406D AUGUST 2022(46) — NAV as at September 30, 2025 ₹12.4587

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 24	Last 1 Year	7.48	7.69	7.05	10,748	10,769	10,705
Sep 30, 22	Last 3 Years	7.74	7.72	8.48	12,510	12,503	12,770
Aug 25, 22	Since Inception	7.35	7.37	8.07	12,459	12,468	12,723

#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 September 30, 2025 ₹12.4731

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 24	Last 1 Year	7.26	7.69	7.05	10,726	10,769	10,705
Oct 11, 22	Since Inception	7.72	7.93	8.61	12,473	12,546	12,783

#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 September 30, 2025 ₹12.1772

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 24	Last 1 Year	7.13	7.69	7.05	10,713	10,769	10,705
Dec 27, 22	Since Inception	7.39	7.66	8.35	12,177	12,262	12,478

#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 September 30, 2025 ₹12.6255

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 24	Last 1 Year	8.32	3.81	7.05	10,832	10,381	10,705
Feb 23, 23	Since Inception	9.37	7.58	8.63	12,626	12,093	12,404

#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 September 30, 2025 ₹12.0566

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested: Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 24	Last 1 Year	7.61	7.69	7.05	10,761	10,769	10,705
Mar 21, 23	Since Inception	7.67	7.94	8.53	12,057	12,133	12,304

#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

BENCHMARK AND SCHEME RISKOMETERS

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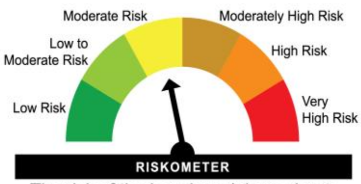
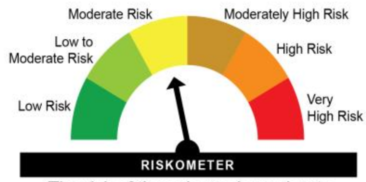

The risk of the benchmark is moderate</td><td>HDFC Corporate Bond Fund</td><td>
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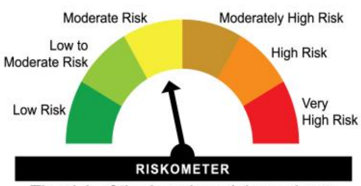
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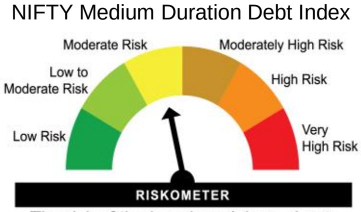
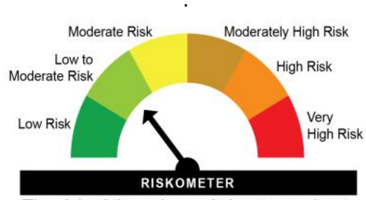

The risk of the benchmark is moderate</td><td>HDFC FMP 1359D September2022 (46)</td><td>
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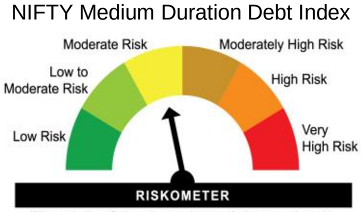
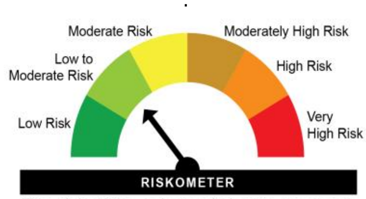

The risk of the benchmark is moderate</td><td>HDFC FMP 1204D December2022 (47)</td><td>
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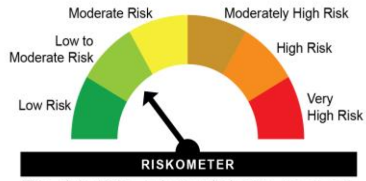
The risk of the benchmark is moderate</td><td>HDFC FMP 1269D March 2023 (47)</td><td>
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