

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

HDFC CORPORATE BOND FUND		NAV as at September 30, 2025		₹32.972	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Sep 30, 24	Last 1 Year	7.55	7.62	7.05	10,755 10,762 10,705
Sep 30, 22	Last 3 Years	7.76	7.40	8.48	12,516 12,392 12,770
Sep 30, 20	Last 5 Years	6.34	5.97	5.41	13,603 13,366 13,014
Sep 30, 15	Last 10 Years	7.60	7.16	6.50	20,818 19,975 18,779
Jun 29, 10	Since Inception	8.13	7.71	6.48	32,972 31,080 26,086
#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		₹12.5398	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Sep 30, 24	Last 1 Year	7.86	6.22	7.05	10,786 10,622 10,705
Sep 30, 22	Last 3 Years	8.02	7.66	8.48	12,606 12,481 12,770
Mar 29, 22	Since Inception	6.66	6.47	6.99	12,540 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		₹12.5671	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Sep 30, 24	Last 1 Year	7.81	6.22	7.05	10,781 10,622 10,705
Sep 30, 22	Last 3 Years	7.93	7.66	8.48	12,574 12,481 12,770
Mar 09, 22	Since Inception	6.62	6.57	7.08	12,567 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		₹12.3585	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Sep 30, 24	Last 1 Year	7.19	7.69	7.05	10,719 10,769 10,705
Sep 30, 22	Last 3 Years	7.46	7.72	8.48	12,413 12,503 12,770
Aug 25, 22	Since Inception	7.07	7.37	8.07	12,359 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		₹12.3802	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Sep 30, 24	Last 1 Year	7.00	7.69	7.05	10,700 10,769 10,705
Oct 11, 22	Since Inception	7.45	7.93	8.61	12,380 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		₹12.0936	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Sep 30, 24	Last 1 Year	6.86	7.69	7.05	10,686 10,769 10,705
Dec 27, 22	Since Inception	7.13	7.66	8.35	12,094 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		₹12.5425	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Sep 30, 24	Last 1 Year	8.05	3.81	7.05	10,805 10,381 10,705
Feb 23, 23	Since Inception	9.09	7.58	8.63	12,543 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		₹11.9804	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Sep 30, 24	Last 1 Year	7.34	7.69	7.05	10,734 10,769 10,705
Mar 21, 23	Since Inception	7.40	7.94	8.53	11,980 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.					

Performance of close-ended schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for close-ended schemes is primarily buy and hold whereas open-ended schemes are actively managed.

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)																				
NIFTY Corporate Bond Index A- II The risk of the benchmark is moderate	HDFC Corporate Bond Fund	The risk of the scheme is moderate	<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> B-III - A Scheme with Relatively High Interest Rate Risk and Moderate 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)		B-III	
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Benchmark and Scheme Riskometer as on September 30, 2025