

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

HDFC CORPORATE BOND FUND		NAV as at October 31, 2025		₹33.234	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Oct 31, 24	Last 1 Year	7.80	7.65	7.66	10,780 10,765 10,766
Oct 31, 22	Last 3 Years	7.91	7.48	8.58	12,567 12,418 12,805
Oct 29, 20	Last 5 Years	6.18	5.86	5.20	13,506 13,300 12,892
Oct 30, 15	Last 10 Years	7.61	7.16	6.56	20,838 19,976 18,883
Jun 29, 10	Since Inception	8.14	7.71	6.48	33,234 31,262 26,220
#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 October 31, 2025		₹12.6137	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Oct 31, 24	Last 1 Year	7.99	6.77	7.66	10,799 10,677 10,766
Oct 31, 22	Last 3 Years	8.07	7.83	8.58	12,625 12,541 12,805
Mar 29, 22	Since Inception	6.67	6.53	6.97	12,614 12,554 12,742
#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 October 31, 2025		₹12.6448	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Oct 31, 24	Last 1 Year	7.90	6.77	7.66	10,790 10,677 10,766
Oct 31, 22	Last 3 Years	7.97	7.83	8.58	12,589 12,541 12,805
Mar 09, 22	Since Inception	6.64	6.62	7.06	12,645 12,636 12,825
#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 October 31, 2025		₹12.4202	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Oct 31, 24	Last 1 Year	7.10	8.04	7.66	10,710 10,804 10,766
Oct 31, 22	Last 3 Years	7.49	7.85	8.58	12,423 12,546 12,805
Aug 25, 22	Since Inception	7.04	7.42	8.02	12,420 12,561 12,788
#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 October 31, 2025		₹12.4427	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Oct 31, 24	Last 1 Year	7.01	8.04	7.66	10,701 10,804 10,766
Oct 31, 22	Last 3 Years	7.46	7.85	8.58	12,410 12,546 12,805
Oct 11, 22	Since Inception	7.41	7.96	8.54	12,443 12,640 12,849
#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 October 31, 2025		₹12.1444	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Oct 31, 24	Last 1 Year	6.80	8.04	7.66	10,680 10,804 10,766
Dec 27, 22	Since Inception	7.06	7.71	8.28	12,144 12,354 12,542
#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 October 31, 2025		₹12.6503	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Oct 31, 24	Last 1 Year	8.97	4.23	7.66	10,897 10,423 10,766
Feb 23, 23	Since Inception	9.14	7.52	8.55	12,650 12,152 12,468
#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 October 31, 2025		₹12.0453	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Oct 31, 24	Last 1 Year	7.37	8.04	7.66	10,737 10,804 10,766
Mar 21, 23	Since Inception	7.37	7.98	8.46	12,045 12,223 12,367
#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>RISKOMETER The risk of the benchmark is moderate</p>	HDFC Corporate Bond Fund	<p>RISKOMETER 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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