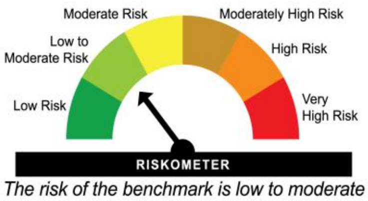
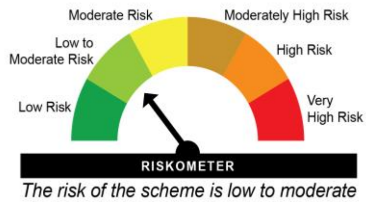
SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ANUPAM JOSHI & PRAVEEN JAIN)

HDFC LOW DURATION FUND				NAV as at September 30, 2025			₹63.7253
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 24	Last 1 Year	8.12	7.51	6.78	10,812	10,751	10,678
Sep 30, 22	Last 3 Years	7.84	7.39	7.05	12,543	12,387	12,271
Sep 30, 20	Last 5 Years	6.61	5.84	5.63	13,773	13,283	13,154
Sep 30, 15	Last 10 Years	7.38	6.66	6.22	20,391	19,060	18,290
Jan 01, 13	Since Inception	7.73	7.18	6.51	25,848	24,203	22,364

#NIFTY Low Duration Debt Index A-I ##CRISIL 1 Year T-Bill Index. This scheme is managed by Anupam Joshi from October 27, 2015 & Praveen Jain from October 6, 2022.

BENCHMARK AND SCHEME RISKOMETERS

<table>
<tr><th>NAME AND RISKOMETER OF BENCHMARK</th><th>NAME OF SCHEME(S)</th><th>RISKOMETER OF THE SCHEME(S)</th><th>POTENTIAL RISK CLASS
(Maximum risk the Scheme can take)</th></tr>
<tr><td>NIFTY Low Duration Debt Index A-I

</td><td>HDFC Low Duration Fund</td><td>
</td><td>
<table>
<tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr>
<tr><td>Interest Rate Risk ↓</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>
<tr><td colspan="4">B-III - A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.</td></tr>
</table>
</td></tr>
<tr><td colspan="4">Benchmark and Scheme Riskometer as on September 30, 2025</td></tr>
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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.