

HDFC LOW DURATION FUND			NAV as at July 31, 2025			₹58.1836		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##	
Jul 31, 24	Last 1 Year	7.79	7.79	7.41	10,779	10,779	10,741	
Jul 29, 22	Last 3 Years	7.25	7.33	7.06	12,345	12,370	12,277	
Jul 31, 20	Last 5 Years	5.98	5.76	5.58	13,372	13,235	13,124	
Jul 31, 15	Last 10 Years	6.75	6.72	6.31	19,219	19,178	18,445	
Nov 18, 99	Since Inception	7.09	NA	6.36	58,184	NA	48,875	

#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.

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 Low Duration Debt Index A-I</p> <p>RISKOMETER</p> <p>The risk of the benchmark is low to moderate</p>	HDFC Low Duration Fund	<p>RISKOMETER</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></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>	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		B-III - A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.			
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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