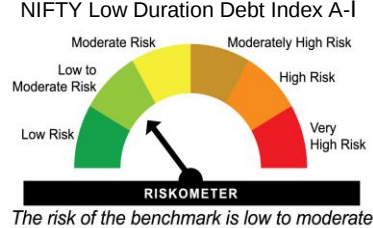
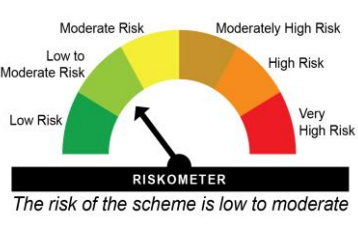


SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (ANUPAM JOSHI & PRAVEEN JAIN)

HDFC LOW DURATION FUND		NAV as at September 30, 2025		₹58.6721	
Date	Period	SchemeReturns (%)	BenchmarkReturns (%)#	AdditionalReturns (%)##	Value of ₹10,000 invested
					SchemeBenchmarkAdditional (₹)# (₹)## (₹)##
Sep 30, 24	Last 1 Year	7.48	7.51	6.78	10,748 10,751 10,678
Sep 30, 22	Last 3 Years	7.19	7.39	7.05	12,320 12,387 12,271
Sep 30, 20	Last 5 Years	5.97	5.84	5.63	13,364 13,283 13,154
Sep 30, 15	Last 10 Years	6.70	6.66	6.22	19,144 19,060 18,290
Nov 18, 99	Since Inception	7.07	NA	6.35	58,672 NA 49,209

#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

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)	POTENTIAL RISK CLASS (Maximum risk the Scheme can take)																				
NIFTY Low Duration Debt Index A-I  The risk of the benchmark is low to moderate	HDFC Low Duration Fund	 The risk of the scheme is low to 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	
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																					

Benchmark and Scheme Riskometer as on September 30, 2025

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