SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ANUPAM JOSHI & SANKALP BAID)

HDFC NIFTY G-SEC APR 2029 INDEX FUND		NAV as at September 30, 2025					₹12.4509
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 24	Last 1 Year	8.57	8.81	7.05	10,857	10,881	10,705
Mar 10, 23	Since Inception	8.93	9.16	8.74	12,451	12,516	12,394

#NIFTY G- Sec Apr 2029 Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024 & Sankalp Baid from March 01, 2025.

HDFC NIFTY G-SEC JUN 2036 INDEX FUND		NAV as at September 30, 2025					₹12.5424
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 24	Last 1 Year	6.85	7.10	7.05	10,685	10,710	10,705
Mar 15, 23	Since Inception	9.30	9.20	8.55	12,542	12,514	12,326

#NIFTY G-Sec Jun 2036 Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024 & Sankalp Baid from March 01, 2025.

HDFC NIFTY G-SEC DEC 2026 INDEX FUND		NAV as at September 30, 2025					₹12.3959
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 24	Last 1 Year	7.59	7.83	7.05	10,759	10,783	10,705
Nov 10, 22	Since Inception	7.71	7.91	8.39	12,396	12,463	12,623

#NIFTY G-Sec Dec 2026 Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024 & Sankalp Baid from March 01, 2025.

HDFC NIFTY G-SEC SEP 2032 INDEX FUND		NAV as at September 30, 2025					₹12.6462
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 24	Last 1 Year	7.83	8.06	7.05	10,783	10,806	10,705
Dec 09, 22	Since Inception	8.71	8.93	8.30	12,646	12,717	12,514

#NIFTY G-Sec Sep 2032 Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024 & Sankalp Baid from March 01, 2025.

HDFC NIFTY G-SEC JUL 2031 INDEX FUND		NAV as at September 30, 2025					₹12.7487
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 24	Last 1 Year	8.07	8.20	7.05	10,807	10,820	10,705
Nov 10, 22	Since Inception	8.76	8.95	8.39	12,749	12,810	12,623

#NIFTY G-Sec July 2031 Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024 & Sankalp Baid from March 01, 2025.

HDFC NIFTY SDL PLUS G-SEC JUN 2027 40:60 INDEX FUND		NAV as at September 30, 2025					₹12.1439
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 24	Last 1 Year	7.98	8.13	7.05	10,798	10,813	10,705
Mar 23, 23	Since Inception	7.99	8.23	8.51	12,144	12,213	12,292

#NIFTY SDL Plus G-Sec Jun 2027 40:60 Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024 & Sankalp Baid from March 01, 2025.

HDFC NIFTY G-SEC JUN 2027 INDEX FUND		NAV as at September 30, 2025					₹12.3819
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 24	Last 1 Year	8.06	7.89	7.05	10,806	10,789	10,705
Dec 09, 22	Since Inception	7.90	7.89	8.30	12,382	12,378	12,514

#NIFTY G-Sec Jun 2027 Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024 & Sankalp Baid from March 01, 2025.

HDFC NIFTY SDL OCT 2026 INDEX FUND		NAV as at September 30, 2025					₹12.2098
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 24	Last 1 Year	7.64	7.73	7.05	10,764	10,773	10,705
Feb 24, 23	Since Inception	7.98	8.17	8.71	12,210	12,264	12,426

#NIFTY SDL Oct 2026 Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024 & Sankalp Baid from March 01, 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

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BENCHMARK AND SCHEME RISKOMETERS

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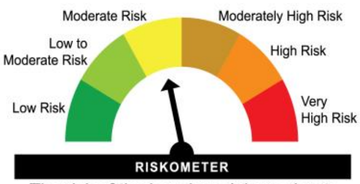

The risk of the benchmark is moderate</td><td>HDFC NIFTY G-Sec Apr 2029 Index Fund</td><td>

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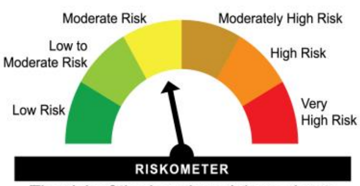

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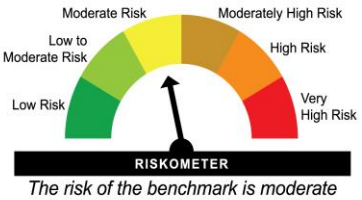
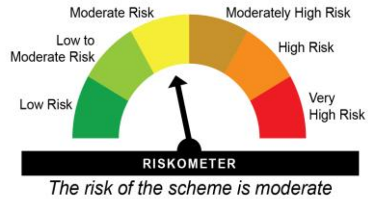

</td><td>HDFC NIFTY G-sec Jun 2036 Index Fund</td><td>
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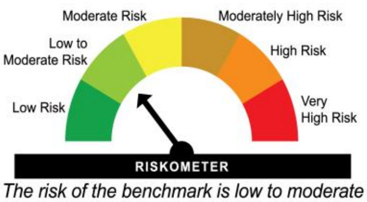
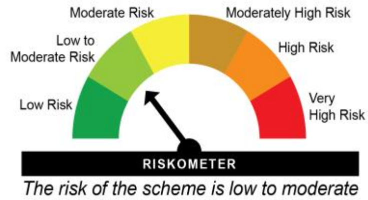

</td><td>HDFC NIFTY SDL Plus G-Sec Jun 2027 40:60 Index Fund</td><td>
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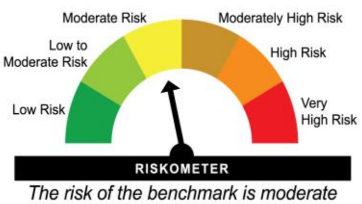
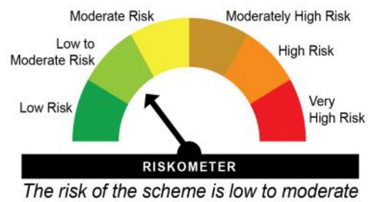

</td><td>HDFC Nifty SDL Oct 2026 Index Fund</td><td>
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