

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

HDFC NIFTY G-SEC APR 2029 INDEX FUND		NAV as at July 31, 2025		₹12.3024	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) (₹)# Benchmark (₹)##
Jul 31, 24	Last 1 Year	9.42	9.79	9.88	10,942 10,979 10,988
Mar 10, 23	Since Inception	9.04	9.42	9.52	12,302 12,407 12,432
#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 DEC 2026 INDEX FUND		NAV as at July 31, 2025		₹12.2374	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) (₹)# Benchmark (₹)##
Jul 31, 24	Last 1 Year	8.00	8.42	9.88	10,800 10,842 10,988
Nov 10, 22	Since Inception	7.70	8.06	9.05	12,237 12,352 12,662
#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 JUL 2031 INDEX FUND		NAV as at July 31, 2025		₹12.6704	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) (₹)# Benchmark (₹)##
Jul 31, 24	Last 1 Year	10.14	10.54	9.88	11,014 11,054 10,988
Nov 10, 22	Since Inception	9.08	9.47	9.05	12,670 12,795 12,662
#NIFTY G- Sec Jul 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 G-SEC JUN 2027 INDEX FUND		NAV as at July 31, 2025		₹12.2254	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) (₹)# Benchmark (₹)##
Jul 31, 24	Last 1 Year	8.56	8.56	9.88	10,856 10,856 10,988
Dec 09, 22	Since Inception	7.90	8.07	8.98	12,225 12,277 12,552
#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 G-SEC JUN 2036 INDEX FUND		NAV as at July 31, 2025		₹12.5324	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) (₹)# Benchmark (₹)##
Jul 31, 24	Last 1 Year	9.74	10.15	9.88	10,974 11,015 10,988
Mar 15, 23	Since Inception	9.95	10.00	9.32	12,532 12,546 12,364
#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 SEP 2032 INDEX FUND		NAV as at July 31, 2025		₹12.5972	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) (₹)# Benchmark (₹)##
Jul 31, 24	Last 1 Year	10.28	10.77	9.88	11,028 11,077 10,988
Dec 09, 22	Since Inception	9.13	9.56	8.98	12,597 12,731 12,552
#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.					




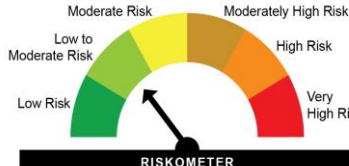





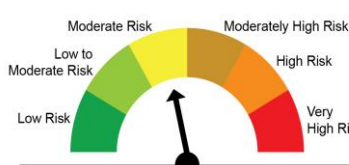
HDFC NIFTY SDL PLUS G-SEC JUN 2027 40:60 INDEX FUND		NAV as at July 31, 2025		₹12.0045	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) (₹)# Benchmark (₹)##
Jul 31, 24	Last 1 Year	8.52	8.93	9.88	10,852 10,893 10,988
Mar 23, 23	Since Inception	8.05	8.47	9.29	12,005 12,114 12,330
#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 SDL OCT 2026 INDEX FUND		NAV as at July 31, 2025		₹12.0614	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) (₹)# Benchmark (₹)##
Jul 31, 24	Last 1 Year	8.12	8.55	9.88	10,812 10,855 10,988
Feb 24, 23	Since Inception	8.01	8.37	9.48	12,061 12,159 12,464
#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

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 G- Sec Apr 2029 Index</p>  <p>The risk of the benchmark is moderate</p>	HDFC NIFTY G-Sec Apr 2029 Index Fund	 <p>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>A-III</td><td></td><td></td></tr> <tr> <td colspan="4">A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low 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)	A-III			A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.			
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