

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

HDFC NIFTY G-SEC APR 2029 INDEX FUND		NAV as at September 30, 2025		₹12.399	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) (₹)# Benchmark (₹)##
Sep 30, 24	Last 1 Year	8.40	8.81	7.05	10,840 10,881 10,705
Mar 10, 23	Since Inception	8.76	9.16	8.74	12,399 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 DEC 2026 INDEX FUND		NAV as at September 30, 2025		₹12.3411	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) (₹)# Benchmark (₹)##
Sep 30, 24	Last 1 Year	7.42	7.83	7.05	10,742 10,783 10,705
Nov 10, 22	Since Inception	7.55	7.91	8.39	12,341 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 JUL 2031 INDEX FUND		NAV as at September 30, 2025		₹12.6882	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) (₹)# Benchmark (₹)##
Sep 30, 24	Last 1 Year	7.90	8.20	7.05	10,790 10,820 10,705
Nov 10, 22	Since Inception	8.59	8.95	8.39	12,688 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 G-SEC JUN 2027 INDEX FUND		NAV as at September 30, 2025		₹12.3283	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) (₹)# Benchmark (₹)##
Sep 30, 24	Last 1 Year	7.89	7.89	7.05	10,789 10,789 10,705
Dec 09, 22	Since Inception	7.73	7.89	8.30	12,328 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 G-SEC JUN 2036 INDEX FUND		NAV as at September 30, 2025		₹12.4821	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) (₹)# Benchmark (₹)##
Sep 30, 24	Last 1 Year	6.66	7.10	7.05	10,666 10,710 10,705
Mar 15, 23	Since Inception	9.09	9.20	8.55	12,482 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 SEP 2032 INDEX FUND		NAV as at September 30, 2025		₹12.5847	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) (₹)# Benchmark (₹)##
Sep 30, 24	Last 1 Year	7.64	8.06	7.05	10,764 10,806 10,705
Dec 09, 22	Since Inception	8.52	8.93	8.30	12,585 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 SDL PLUS G-SEC JUN 2027 40:60 INDEX FUND		NAV as at September 30, 2025		₹12.0985	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) (₹)# Benchmark (₹)##
Sep 30, 24	Last 1 Year	7.82	8.13	7.05	10,782 10,813 10,705
Mar 23, 23	Since Inception	7.83	8.23	8.51	12,099 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 SDL OCT 2026 INDEX FUND		NAV as at September 30, 2025		₹12.1593	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) (₹)# Benchmark (₹)##
Sep 30, 24	Last 1 Year	7.48	7.73	7.05	10,748 10,773 10,705
Feb 24, 23	Since Inception	7.81	8.17	8.71	12,159 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

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)																								
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