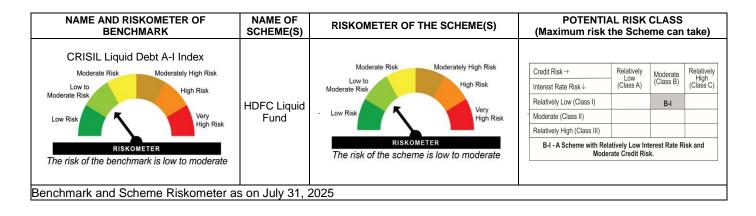
SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ANUPAM JOSHI & SWAPNIL JANGAM)

HDFC LI	QUID FUND	NAV as at July 31, 2025					₹5204.4021
Date	Period	SchemeBe		Additional		of ₹10,000	
		Returns					Additional
		(%)	(%)#	Returns (%)##	(₹)	(₹)#	Benchmark (₹)##
Jul 24, 25	Last 7 days	5.26	5.30	5.35	10,010	10,010	10,010
Jul 16, 25	Last 15 days	5.31	5.41	5.16	10,022	10,022	10,021
Jun 30, 25	Last 1 Month	5.77	5.68	4.06	10,049	10,048	10,035
Jul 31, 24	Last 1 Year	7.11	6.95	7.41	10,711	10,695	10,741
Jul 31, 22	Last 3 Years	7.04	6.99	7.06	12,267	12,248	12,273
Jul 31, 20	Last 5 Years	5.60	5.64	5.58	13,136	13,158	13,124
Jul 31, 15	Last 10 Years	6.24	6.18	6.31	18,332	18,232	18,445
Dec 31, 12	Since Inception	6.83	6.76	6.55	22,976	22,781	22,222
#CRISIL Liquid Debt A-I Index ##CRISIL 1 Year T-Bill Index. This scheme is managed by Anupam Joshi from October 27, 2015 & Swapnil Jangam from October 6, 2022.							

BENCHMARK AND SCHEME RISKOMETERS



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.