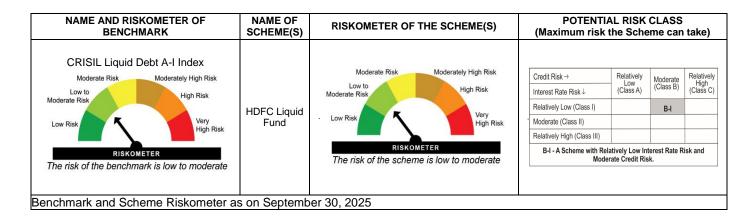
SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ANUPAM JOSHI & SWAPNIL JANGAM)

HDFC LIQUID FUND				NAV as at September 30, 2025 ₹5253.757			
Date	Period	SchemeBe Returns		Additional Benchmark		of ₹10,000	
		(%)	(%)#		(₹)		Benchmark (₹)##
Sep 23,	25 Last 7 days	6.36	6.00	4.81	10,012	10,012	10,009
Sep 15,	25 Last 15 days	6.08	5.96	5.67	10,025	10,024	10,023
Aug 31,	25 Last 1 Month	5.78	5.69	4.94	10,048	10,047	10,041
Sep 30,	24 Last 1 Year	6.88	6.72	6.78	10,688	10,672	10,678
Sep 30,	22 Last 3 Years	7.06	6.99	7.05	12,273	12,250	12,271
Sep 30,	20 Last 5 Years	5.69	5.72	5.63	13,189	13,207	13,154
Sep 30,	15 Last 10 Years	6.21	6.15	6.22	18,267	18,168	18,290
Dec 31,	12 Since Inception	6.82	6.75	6.52	23,194	22,996	22,374
	Liquid Debt A-I In						

is manage by Mr. Rohan Pillai w.e.f. October 01, 2025

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.