

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

HDFC LIQUID FUND			NAV as at September 30, 2025			₹5253.757	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Scheme Benchmark (₹)#	Additional 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
#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. This scheme is managed by Mr. Rohan Pillai w.e.f. October 01, 2025							

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)																				
CRISIL Liquid Debt A-I Index The risk of the benchmark is low to moderate	HDFC Liquid Fund	The risk of the scheme is low to moderate	<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>B-I</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></td><td></td><td></td></tr> </table> B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)		B-I		Moderate (Class II)				Relatively High (Class III)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																				
Interest Rate Risk ↓																							
Relatively Low (Class I)		B-I																					
Moderate (Class II)																							
Relatively High (Class III)																							

Benchmark and Scheme Riskometer as on September 30, 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.