

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

HDFC LIQUID FUND		NAV as at July 31, 2025		₹5148.1261	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested
					Scheme Benchmark Additional (₹) (₹)## (₹)##
Jul 24, 25	Last 7 days	5.18	5.30	5.35	10,010 10,010 10,010
Jul 16, 25	Last 15 days	5.22	5.41	5.16	10,021 10,022 10,021
Jun 30, 25	Last 1 Month	5.68	5.68	4.06	10,048 10,048 10,035
Jul 31, 24	Last 1 Year	7.02	6.95	7.41	10,702 10,695 10,741
Jul 31, 22	Last 3 Years	6.95	6.99	7.06	12,235 12,248 12,273
Jul 31, 20	Last 5 Years	5.51	5.64	5.58	13,075 13,158 13,124
Jul 31, 15	Last 10 Years	6.14	6.18	6.31	18,161 18,232 18,445
Oct 17, 00	Since Inception	6.83	NA	6.29	51,481 NA 45,415

#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

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)	POTENTIAL RISK CLASS (Maximum risk the Scheme can take)																
<p>CRISIL Liquid Debt A-I Index</p> <p>The risk of the benchmark is low to moderate</p>	HDFC Liquid Fund	<p>The risk of the scheme is low to 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>Relatively Low (Class I)</td><td>B-I</td><td></td></tr> <tr> <td></td><td>Moderate (Class II)</td><td></td><td></td></tr> <tr> <td></td><td>Relatively High (Class III)</td><td></td><td></td></tr> </table> <p>B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.</p>	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 July 31, 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