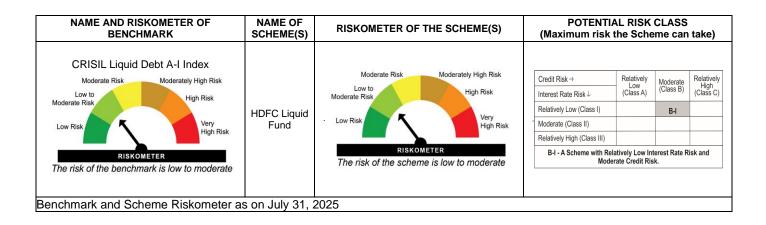
SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (ANUPAM JOSHI & SWAPNIL JANGAM)

HDFC LIC	QUID FUND	NAV as at July 31, 2025					₹5148.1261
Date	Period	SchemeBe		Additional		of ₹10,000	
		Returns (%)	Returns (%)#	Benchmarks Returns (%)##	SchemeE (₹)		Additional Benchmark (₹)##
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



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