Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes - Fund Manager-wise

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time.

CO - MANAGED BY ANUPAM JOSHI & SWAPNIL JANGAM

HDFC LIQUID FUND

SIP PERFORMANCE - Regular plan - Growth Option

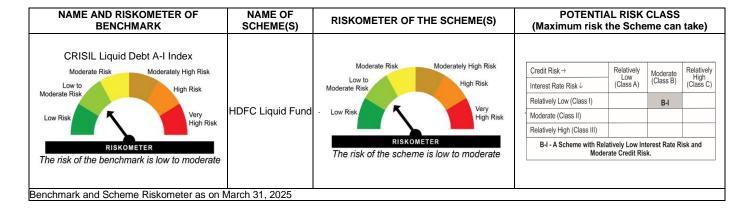
| | Since Inception SIP | 15 year SIP | 10 year SIP | 5 year SIP | 3 year SIP | 1 year SIP |
|--|------------------------|-------------|-------------|------------|------------|------------|
| Total Amount Invested (₹. in Lacs) | 29.40 | 18.00 | 12.00 | 6.00 | 3.60 | 1.20 |
| Market Value as on March 31, 2025 (₹. in Lacs) | 73.07 | 30.04 | 16.26 | 7.02 | 4.01 | 1.25 |
| Returns (%) | 6.77 | 6.50 | 5.92 | 6.24 | 7.12 | 7.31 |
| Benchmark Returns (%) # | N.A. | 6.51 | 6.00 | 6.33 | 7.14 | 7.24 |
| Additional Benchmark Returns (%) ## | 6.19 | 6.38 | 6.09 | 6.17 | 7.10 | 7.22 |

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

#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.

Inception Date: October 17, 2000

BENCHMARK AND SCHEME RISKOMETERS



N.A. Not Available

Assuming ₹10,000 invested systematically on the first Business Day of every month over a period of time.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. Since Inception Date = Date of First allotment in the Scheme / Plan.

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

Please refer SIP Enrolment Form or contact nearest ISC for SIP Load Structure and other details.