

SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (BHAVYESH DIVECHA & SHOBHIT MEHROTRA)

HDFC MEDIUM TERM DEBT FUND		NAV as at September 30, 2025		₹57.0747	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested
					Scheme Benchmark Additional (₹) (₹) (₹)##
Sep 30, 24	Last 1 Year	7.35	7.92	7.05	10,735 10,792 10,705
Sep 30, 22	Last 3 Years	7.52	7.77	8.48	12,431 12,520 12,770
Sep 30, 20	Last 5 Years	6.40	6.14	5.41	13,639 13,474 13,014
Sep 30, 15	Last 10 Years	7.13	7.42	6.50	19,921 20,467 18,779
Feb 06, 02	Since Inception	7.64	7.79	6.57	57,075 58,945 45,041

#NIFTY Medium Duration Debt Index A-III ##CRISIL 10 Year Gilt Index. This scheme is managed by Shobhit Mehrotra from September 1, 2007 & Bhavyesh Divecha from March 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)																				
NIFTY Medium Duration Debt Index A-III  The risk of the benchmark is moderate	HDFC Medium Term Debt Fund	 The risk of the scheme is moderately high	<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></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>C-III</td></tr> </table> C-III - A Scheme with Relatively High Interest Rate Risk and Relatively High Credit Risk.	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																				
Interest Rate Risk ↓																							
Relatively Low (Class I)																							
Moderate (Class II)																							
Relatively High (Class III)			C-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