
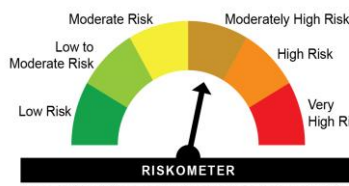


## SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (BHAVYESH DIVECHA & SHOBHIT MEHROTRA)

HDFC MEDIUM TERM DEBT FUND		NAV as at October 31, 2025		₹57.4988			
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 24	Last 1 Year	7.72	8.28	7.66	10,772	10,828	10,766
Oct 31, 22	Last 3 Years	7.64	7.86	8.58	12,475	12,550	12,805
Oct 29, 20	Last 5 Years	6.18	5.89	5.20	13,501	13,316	12,892
Oct 30, 15	Last 10 Years	7.15	7.38	6.56	19,969	20,403	18,883
Feb 06, 02	Since Inception	7.64	7.79	6.57	57,499	59,329	45,273

#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)																				
<p>NIFTY Medium Duration Debt Index A-III</p>  <p><b>RISKOMETER</b></p> <p>The risk of the benchmark is moderate</p>	HDFC Medium Term Debt Fund	 <p><b>RISKOMETER</b></p> <p>The risk of the scheme is moderately high</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></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><b>C-III</b></td></tr> </table> <p><b>C-III - A Scheme with Relatively High Interest Rate Risk and Relatively High Credit Risk.</b></p>	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)			<b>C-III</b>
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)			<b>C-III</b>																				

Benchmark and Scheme Riskometer as on October 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

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.