

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (PRAVEEN JAIN)

HDFC MONEY MARKET FUND		NAV as at September 30, 2025 ₹5933.5373					
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark Value of ₹10,000 invested (₹)#	Additional Benchmark Value of ₹10,000 invested (₹)##
Sep 30, 24	Last 1 Year	7.87	7.08	6.78	10,787	10,708	10,678
Sep 30, 22	Last 3 Years	7.67	7.26	7.05	12,483	12,343	12,271
Sep 30, 20	Last 5 Years	6.23	5.95	5.63	13,528	13,353	13,154
Sep 30, 15	Last 10 Years	6.90	6.51	6.22	19,496	18,796	18,290
Dec 31, 12	Since Inception	7.36	7.04	6.52	24,731	23,822	22,374

#CRISIL Money Market A-I Index ##CRISIL 1 Year T-Bill Index. \$\$ All Distributions declared prior to the splitting of the Scheme into IDCW & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-distribution) NAV. This scheme is managed by Praveen Jain from August 31, 2024.

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)																
CRISIL Money Market A-I Index RISKOMETER The risk of the benchmark is low to moderate	HDFC Money Market Fund	RISKOMETER The risk of the scheme is low to moderate	<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> B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.	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 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.

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