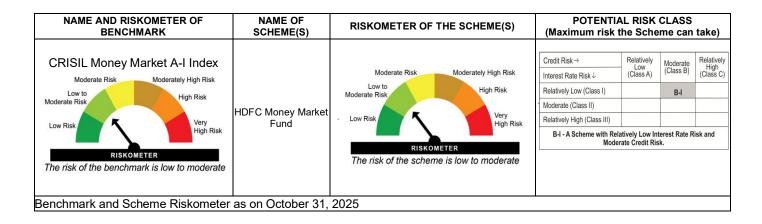
## SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (PRAVEEN JAIN)

HDFC MONEY MARKET FUND				NAV as at October 31, 2025		
Period	SchemeBenchmark		Additional Value		of ₹10,000	nvested
	Returns ReturnsBenchmark					Additional
	(%)	(%)#	Returns (%)##	(₹)	(₹)#	Benchmark (₹)##
Last 1 Year	7.75	6.94	6.65	10,775	10,694	10,665
Last 3 Years	7.68	7.26	7.07	12,489	12,343	12,275
Last 5 Years	6.24	5.97	5.60	13,543	13,370	13,141
Last 10 Years	6.88	6.50	6.20	19,474	18,782	18,260
Since Inception	7.35	7.03	6.50	24,858	23,935	22,457
	Period  Last 1 Year  Last 3 Years  Last 5 Years  Last 10 Years  Since Inception	Period         SchemeBr Returns (%)           Last 1 Year         7.75           Last 3 Years         7.68           Last 5 Years         6.24           Last 10 Years         6.88           Since Inception         7.35	Period         SchemeBenchmark Returns (%)         Returns (%)#           Last 1 Year         7.75         6.94           Last 3 Years         7.68         7.26           Last 5 Years         6.24         5.97           Last 10 Years         6.88         6.50           Since Inception         7.35         7.03	Period         SchemeBeturns Returns (%)         Returns Returns (%)#         Additional Returns Enchmarks (%)#           Last 1 Year         7.75         6.94         6.65           Last 3 Years         7.68         7.26         7.07           Last 5 Years         6.24         5.97         5.60           Last 10 Years         6.88         6.50         6.20           Since Inception         7.35         7.03         6.50	Scheme Berchmark         Additional Returns (%)         Value Returns (%)#         Additional Returns Returns (*)         Value Returns (*)           Last 1 Year         7.75         6.94         6.65         10,775           Last 3 Years         7.68         7.26         7.07         12,489           Last 5 Years         6.24         5.97         5.60         13,543           Last 10 Years         6.88         6.50         6.20         19,474           Since Inception         7.35         7.03         6.50         24,858	Period         SchemeBerchmark Returns (%)         Additional Value of ₹10,000           Returns (%)         Returns (%)#         Returns Returns (*)##         ChemeBerchmark (₹) (₹)#           Last 1 Year         7.75         6.94         6.65         10,775         10,694           Last 3 Years         7.68         7.26         7.07         12,489         12,343           Last 5 Years         6.24         5.97         5.60         13,543         13,370           Last 10 Years         6.88         6.50         6.20         19,474         18,782           Since Inception         7.35         7.03         6.50         24,858         23,935

#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**



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.