

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

HDFC MONEY MARKET FUND		NAV as at July 31, 2025		₹5762.3767			
Date	Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Returns (%)	Value of ₹10,000 invested (₹)	Benchmark Value of ₹10,000 invested (₹)	Additional Value of ₹10,000 invested (₹)
Jul 31, 24	Last 1 Year	7.98	7.35	7.41	10,798	10,735	10,741
Jul 29, 22	Last 3 Years	7.44	7.25	7.06	12,410	12,345	12,277
Jul 31, 20	Last 5 Years	6.00	5.89	5.58	13,384	13,313	13,124
Jul 31, 15	Last 10 Years	6.74	6.56	6.31	19,211	18,881	18,445
Nov 18, 99	Since Inception	7.06	7.12	6.36	57,822	58,608	48,875

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