

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ROHAN PILLAI & SWAPNIL JANGAM)

HDFC LIQUID FUND		NAV as at October 31, 2025 ₹5279.0006				
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Additional Value of ₹10,000 invested (₹)##
Oct 24, 25	Last 7 days	5.50	5.65	1.95	10,011	10,011
Oct 16, 25	Last 15 days	5.58	5.67	3.34	10,023	10,014
Sep 30, 25	Last 1 Month	5.66	5.62	4.39	10,048	10,037
Oct 31, 24	Last 1 Year	6.76	6.60	6.65	10,676	10,665
Oct 31, 22	Last 3 Years	7.05	6.98	7.07	12,271	12,246
Oct 31, 20	Last 5 Years	5.73	5.76	5.61	13,215	13,231
Oct 30, 15	Last 10 Years	6.19	6.14	6.20	18,241	18,151
Dec 31, 12	Since Inception	6.81	6.74	6.50	23,306	23,105

#CRISIL Liquid Debt A-I Index ##CRISIL 1 Year T-Bill Index. This scheme is managed by Rohan Pillai from October 01, 2025 & Swapnil Jangam from October 6, 2022.

HDFC OVERNIGHT FUND		NAV as at October 31, 2025 ₹3909.2233				
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Additional Value of ₹10,000 invested (₹)##
Oct 24, 25	Last 7 days	5.41	5.50	1.95	10,010	10,011
Oct 16, 25	Last 15 days	5.43	5.48	3.34	10,022	10,014
Sep 30, 25	Last 1 Month	5.39	5.42	4.39	10,046	10,046
Oct 31, 24	Last 1 Year	5.97	6.04	6.65	10,597	10,604
Oct 31, 22	Last 3 Years	6.39	6.48	7.07	12,045	12,073
Oct 31, 20	Last 5 Years	5.29	5.38	5.61	12,941	12,999
Oct 30, 15	Last 10 Years	5.47	5.54	6.20	17,039	17,150
Dec 31, 12	Since Inception	6.02	6.11	6.50	21,194	21,414

#CRISIL Liquid Overnight Index ##CRISIL 1 Year T-Bill Index. This scheme is managed by Rohan Pillai from October 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>CRISIL Liquid Debt A-I Index</p> <p>The risk of the benchmark is low to moderate</p>	HDFC Liquid Fund	<p>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></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td style="text-align: center;">B-I</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></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)																				
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Relatively High (Class III)																							
<p>CRISIL Liquid Overnight Index</p> <p>The risk of the benchmark is low</p>	HDFC Overnight Fund	<p>The risk of the scheme is low</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 style="text-align: center;">A-I</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></td> </tr> </table> <p>A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.</p>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)	A-I			Moderate (Class II)				Relatively High (Class III)			
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Moderate (Class II)																							
Relatively High (Class III)																							

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.