

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

HDFC LIQUID FUND		NAV as at October 31, 2025				₹5220.811
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)#
Oct 24, 25	Last 7 days	5.42	5.65	1.95	10,010	10,011
Oct 16, 25	Last 15 days	5.50	5.67	3.34	10,023	10,023
Sep 30, 25	Last 1 Month	5.58	5.62	4.39	10,047	10,048
Oct 31, 24	Last 1 Year	6.67	6.60	6.65	10,667	10,660
Oct 31, 22	Last 3 Years	6.96	6.98	7.07	12,239	12,246
Oct 31, 20	Last 5 Years	5.63	5.76	5.61	13,155	13,231
Oct 30, 15	Last 10 Years	6.09	6.14	6.20	18,069	18,151
Oct 17, 00	Since Inception	6.82	NA	6.27	52,208	NA

#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 NIFTY 1D RATE LIQUID ETF - GROWTH		NAV as at October 31, 2025				₹1125.3842
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)#
Oct 31, 24	Last 1 Year	4.99	6.04	7.66	10,499	10,604
Aug 24, 23	Since Inception	5.54	6.45	8.23	11,254	11,467

#NIFTY 1D Rate Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Rohan Pillai from October 01, 2025 & Swapnil Jangam from August 31, 2024.

HDFC OVERNIGHT FUND		NAV as at October 31, 2025				₹3870.6312
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)#
Oct 24, 25	Last 7 days	5.31	5.50	1.95	10,010	10,011
Oct 16, 25	Last 15 days	5.33	5.48	3.34	10,022	10,023
Sep 30, 25	Last 1 Month	5.28	5.42	4.39	10,045	10,046
Oct 31, 24	Last 1 Year	5.89	6.04	6.65	10,589	10,604
Oct 31, 22	Last 3 Years	6.30	6.48	7.07	12,015	12,073
Oct 31, 20	Last 5 Years	5.19	5.38	5.61	12,883	12,999
Oct 30, 15	Last 10 Years	5.38	5.54	6.20	16,897	17,150
Feb 06, 02	Since Inception	5.86	NA	6.01	38,706	NA

#CRISIL Liquid Overnight Index ##CRISIL 1 Year T-Bill Index. This scheme is managed by Rohan Pillai from October 01, 2025 & Swapnil Jangam from March 1, 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="background-color: #cccccc;">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)			
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Moderate (Class II)																							
Relatively High (Class III)																							
<p>NIFTY 1D Rate Index</p> <p>The risk of the benchmark is low</p>	HDFC NIFTY 1D RATE LIQUID ETF - Growth	<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="background-color: #cccccc;">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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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