SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (SHOBHIT MEHROTRA)

HDFC FLOATING RATE DEBT FUND			NAV as at September 30, 2025				₹50.8199
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 24	Last 1 Year	8.14	8.14	7.05	10,814	10,814	10,705
Sep 30, 22	Last 3 Years	7.89	7.72	8.48	12,562	12,500	12,770
Sep 30, 20	Last 5 Years	6.65	6.21	5.41	13,798	13,516	13,014
Sep 30, 15	Last 10 Years	7.34	7.22	6.50	20,315	20,085	18,779
Oct 23, 07	Since Inception	7.81	7.62	6.57	38,552	37,389	31,344

#CRISIL Short Duration Debt A-II Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Shobhit Mehrotra from October 23, 2007.

HDFC INCOME FUND			NAV as at September 30, 2025				₹58.322
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 24	Last 1 Year	5.43	7.18	7.05	10,543	10,718	10,705
Sep 30, 22	Last 3 Years	7.03	7.96	8.48	12,263	12,587	12,770
Sep 30, 20	Last 5 Years	5.01	6.12	5.41	12,769	13,458	13,014
Sep 30, 15	Last 10 Years	5.86	7.60	6.50	17,688	20,822	18,779
Sep 11, 00	Since Inception	7.29	8.72	NA	58,322	81,243	NA

#CRISIL Medium To Long Duration Debt A-III Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Shobhit Mehrotra from September 11, 2007.

HDFC CREDIT RISK DEBT FUND			NAV as at September 30, 2025				₹24.4673
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 24	Last 1 Year	7.74	7.69	7.05	10,774	10,769	10,705
Sep 30, 22	Last 3 Years	7.58	8.21	8.48	12,453	12,674	12,770
Sep 30, 20	Last 5 Years	7.15	7.76	5.41	14,129	14,534	13,014
Sep 30, 15	Last 10 Years	7.61	8.19	6.50	20,843	21,977	18,779
Mar 25, 14	Since Inception	8.07	8.48	7.25	24,467	25,562	22,407

#NIFTY Credit Risk Bond Index B-II ##CRISIL 10 Year Gilt Index. This scheme is managed by Shobhit Mehrotra from March 25, 2014.

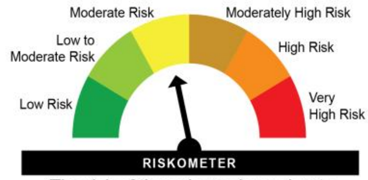
HDFC LONG DURATION DEBT FUND			NAV as at September 30, 2025				₹12.1407
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 24	Last 1 Year	2.53	3.01	7.05	10,253	10,301	10,705
Jan 20, 23	Since Inception	7.46	7.35	8.48	12,141	12,108	12,455

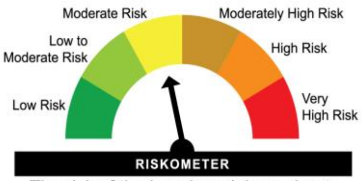
#NIFTY Long Duration Debt Index - A-III ##CRISIL 10 Year Gilt Index. This scheme is managed by Shobhit Mehrotra from January 20, 2023.

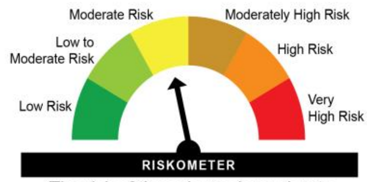
Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 year period are compounded annualized (CAGR). Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme 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

BENCHMARK AND SCHEME RISKOMETERS

<table>
<tr><th>NAME AND RISKOMETER OF BENCHMARK</th><th>NAME OF SCHEME(S)</th><th>RISKOMETER OF THE SCHEME(S)</th><th>POTENTIAL RISK CLASS
(Maximum risk the Scheme can take)</th></tr>
<tr>
<td>CRISIL Short Duration Debt A-II Index


The risk of the benchmark is low to moderate</td>
<td>HDFC Floating Rate Debt Fund</td>
<td>

The risk of the scheme is moderate</td>
<td><table><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></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>B-III</td><td></td></tr><tr><td colspan="4">B-III - A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.</td></tr></table></td>
</tr>
<tr>
<td>CRISIL Medium To Long Duration Debt A-III Index


The risk of the benchmark is moderate</td>
<td>HDFC Income Fund</td>
<td>

The risk of the scheme is moderate</td>
<td><table><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></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>B-III</td><td></td></tr><tr><td colspan="4">B-III - A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.</td></tr></table></td>
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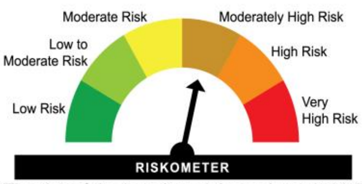
<td>NIFTY Credit Risk Bond Index B-II


The risk of the benchmark is moderately high</td>
<td>HDFC Credit Risk Debt Fund</td>
<td>

The risk of the scheme is high</td>
<td><table><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></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>C-III</td></tr><tr><td colspan="4">C-III - A Scheme with Relatively High Interest Rate Risk and Relatively High Credit Risk.</td></tr></table></td>
</tr>
<tr>
<td>NIFTY Long Duration Debt Index - A-III


The risk of the benchmark is moderate</td>
<td>HDFC Long Duration Debt Fund</td>
<td>

The risk of the scheme is moderate</td>
<td><table><tr><td>Credit Risk →</td><td rowspan="2">Relatively Low (Class A)</td><td rowspan="2">Moderate (Class B)</td><td rowspan="2">Relatively High (Class C)</td></tr><tr><td>Interest Rate Risk ↓</td></tr><tr><td>Relatively Low (Class I)</td><td></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>A-III</td><td></td><td></td></tr><tr><td colspan="4">A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.</td></tr></table></td>
</tr>
<tr><td colspan="4">Benchmark and Scheme Riskometer as on September 30, 2025</td></tr>
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