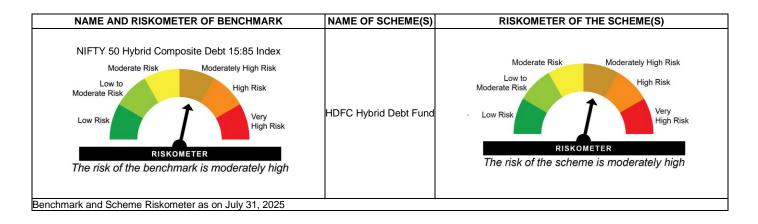
## SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (SHOBHIT MEHROTRA & SRINIVASAN RAMAMURTHY)

HDFC HYBRID DEBT FUND				NAV as at July 31, 2025			₹87.4306
Date	Period	SchemeBenchmark				of ₹10,000	
		Returns			SchemeBenchmark 6 3 2		
		(%)	(%)#	Returns (%)##	(₹)	(₹)#	Benchmark (₹)##
Jul 31, 24	Last 1 Year	5.18	7.48	9.88	10,518	10,748	10,988
Jul 29, 22	Last 3 Years	11.50	9.07	8.69	13,875	12,983	12,850
Jul 31, 20	Last 5 Years	12.05	8.14	5.33	17,670	14,794	12,966
Jul 31, 15	Last 10 Years	9.35	8.60	6.85	24,469	22,844	19,416
Jan 01, 13	Since Inception	9.96	8.86	6.75	33,024	29,111	22,742

#NIFTY 50 Hybrid Composite Debt 15:85 Index ##CRISIL 10 Year Gilt Index. Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of the hybrid nature of the scheme where a portion of scheme's investments are made in equity instruments. This scheme is managed by Srinivasan Ramamurthy from December 14, 2021 & Shobhit Mehrotra from September 1, 2007.

## **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.