

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

HDFC HYBRID DEBT FUND		NAV as at July 31, 2025		₹87.4306	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Returns (%)	Value of ₹10,000 invested
		#	#	#	#
Jul 31, 24	Last 1 Year	5.18	7.48	9.88	10,518
Jul 29, 22	Last 3 Years	11.50	9.07	8.69	13,875
Jul 31, 20	Last 5 Years	12.05	8.14	5.33	17,670
Jul 31, 15	Last 10 Years	9.35	8.60	6.85	24,469
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

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>NIFTY 50 Hybrid Composite Debt 15:85 Index</p> <p>RISKOMETER</p> <p><i>The risk of the benchmark is moderately high</i></p>	HDFC Hybrid Debt Fund	<p>RISKOMETER</p> <p><i>The risk of the scheme is moderately high</i></p>

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.