

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

HDFC HYBRID DEBT FUND		NAV as at October 31, 2025		₹88.4874	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Scheme Returns (%)##	Value of ₹10,000 invested (₹)##
Oct 31, 24	Last 1 Year	5.55	6.94	7.66	10,555
Oct 31, 22	Last 3 Years	10.84	8.78	8.58	13,619
Oct 29, 20	Last 5 Years	11.76	7.85	5.20	17,454
Oct 30, 15	Last 10 Years	9.41	8.53	6.56	24,608
Jan 01, 13	Since Inception	9.85	8.76	6.63	33,424
					29,400
					22,789

#NIFTY 50 Hybrid Composite Debt 15:85 Index (Total Returns 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 (Total Returns Index)</p> <p><b>RISKOMETER</b></p> <p><i>The risk of the benchmark is moderately high</i></p>	HDFC Hybrid Debt Fund	<p><b>RISKOMETER</b></p> <p><i>The risk of the scheme is moderately high</i></p>

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.

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**