

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

HDFC HYBRID DEBT FUND			NAV as at October 31, 2025		₹83.0304		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested Scheme Benchmark (₹)	Additional Benchmark (₹)#	Additional Benchmark (₹)##
Oct 31, 24	Last 1 Year	4.94	6.94	7.66	10,494	10,694	10,766
Oct 31, 22	Last 3 Years	10.25	8.78	8.58	13,403	12,875	12,805
Oct 29, 20	Last 5 Years	11.21	7.85	5.20	17,026	14,601	12,892
Oct 30, 15	Last 10 Years	8.85	8.53	6.56	23,379	22,689	18,883
Dec 26, 03	Since Inception	10.17	8.35	5.78	83,030	57,741	34,169
#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>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 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.