

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

HDFC HYBRID DEBT FUND				NAV as at September 30, 2025		₹81.9346	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 24	Last 1 Year	2.68	4.95	7.05	10,268	10,495	10,705
Sep 30, 22	Last 3 Years	10.44	8.73	8.48	13,475	12,858	12,770
Sep 30, 20	Last 5 Years	11.35	8.05	5.41	17,122	14,728	13,014
Sep 30, 15	Last 10 Years	8.76	8.48	6.50	23,176	22,582	18,779
Dec 26, 03	Since Inception	10.14	8.32	5.78	81,935	57,040	33,994
#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)
NIFTY 50 Hybrid Composite Debt 15:85 Index (Total Returns Index) RISKOMETER <i>The risk of the benchmark is moderately high</i>	HDFC Hybrid Debt Fund	RISKOMETER <i>The risk of the scheme is moderately high</i>

Benchmark and Scheme Riskometer as on September 30, 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.