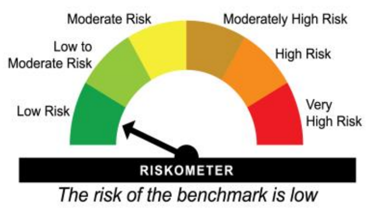
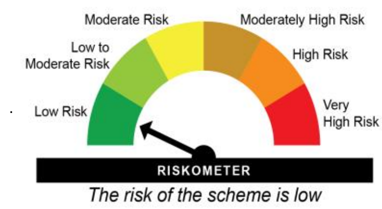
SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (SWAPNIL JANGAM)

HDFC OVERNIGHT FUND				NAV as at September 30, 2025			₹3891.4241
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested		
					Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 23, 25	Last 7 days	5.41	5.45	4.81	10,010	10,010	10,009
Sep 15, 25	Last 15 days	5.41	5.45	5.67	10,022	10,022	10,023
Aug 31, 25	Last 1 Month	5.32	5.38	4.94	10,044	10,044	10,041
Sep 30, 24	Last 1 Year	6.06	6.12	6.78	10,606	10,612	10,678
Sep 30, 22	Last 3 Years	6.41	6.49	7.05	12,051	12,080	12,271
Sep 30, 20	Last 5 Years	5.25	5.34	5.63	12,915	12,974	13,154
Sep 30, 15	Last 10 Years	5.48	5.55	6.22	17,054	17,165	18,290
Dec 31, 12	Since Inception	6.03	6.11	6.52	21,098	21,316	22,374

#CRISIL Liquid Overnight Index ##CRISIL 1 Year T-Bill Index. This scheme is managed by Swapnil Jangam from March 01, 2025. This scheme is manage by Mr. Rohan Pillai w.e.f. October 01, 2025

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)	POTENTIAL RISK CLASS (Maximum risk the Scheme can take)
CRISIL Liquid Overnight Index 	HDFC Overnight Fund		see below

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

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.