## SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (SWAPNIL JANGAM)

**HDFC NIFTY 1D RATE LIQUID ETF - GROWTH** — NAV as at September 30, 2025 ₹1121.0023

| Date | Period | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Value of ₹10,000 invested | | |
|---|---|---|---|---|---|---|---|
| | | | | | Scheme (₹) | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 30, 24 | Last 1 Year | 5.07 | 6.12 | 7.05 | 10,507 | 10,612 | 10,705 |
| Aug 24, 23 | Since Inception | 5.58 | 6.49 | 8.31 | 11,210 | 11,414 | 11,830 |

#NIFTY 1D Rate Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Swapnil Jangam from August 31, 2024. This scheme is manage by Mr. Rohan Pillai w.e.f. October 01, 2025

**HDFC OVERNIGHT FUND** — NAV as at September 30, 2025 ₹3853.3351

| Date | Period | Scheme Returns (%) | Benchmark Returns (%)# | Additional Benchmark Returns (%)## | Value of ₹10,000 invested | | |
|---|---|---|---|---|---|---|---|
| | | | | | Scheme (₹) | Benchmark (₹)# | Additional Benchmark (₹)## |
| Sep 23, 25 | Last 7 days | 5.31 | 5.45 | 4.81 | 10,010 | 10,010 | 10,009 |
| Sep 15, 25 | Last 15 days | 5.31 | 5.45 | 5.67 | 10,022 | 10,022 | 10,023 |
| Aug 31, 25 | Last 1 Month | 5.22 | 5.38 | 4.94 | 10,043 | 10,044 | 10,041 |
| Sep 30, 24 | Last 1 Year | 5.97 | 6.12 | 6.78 | 10,597 | 10,612 | 10,678 |
| Sep 30, 22 | Last 3 Years | 6.32 | 6.49 | 7.05 | 12,021 | 12,080 | 12,271 |
| Sep 30, 20 | Last 5 Years | 5.15 | 5.34 | 5.63 | 12,857 | 12,974 | 13,154 |
| Sep 30, 15 | Last 10 Years | 5.39 | 5.55 | 6.22 | 16,912 | 17,165 | 18,290 |
| Feb 06, 02 | Since Inception | 5.87 | NA | 6.02 | 38,533 | NA | 39,860 |

#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)**

NIFTY 1D Rate Index


The risk of the benchmark is low

HDFC NIFTY 1D RATE LIQUID ETF - Growth


The risk of the scheme is low

| 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.

CRISIL Liquid Overnight Index


The risk of the benchmark is low

HDFC Overnight Fund


The risk of the scheme is low

| 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