

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ANIL BAMBOLI)

HDFC FLOATING RATE DEBT FUND		NAV as at May 29, 2026			₹53.6297		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 25	Last 1 Year	5.39	4.62	-0.03	10,537	10,461	9,997
May 31, 23	Last 3 Years	7.67	6.95	5.99	12,480	12,230	11,906
May 31, 21	Last 5 Years	6.74	5.96	4.72	13,854	13,355	12,593
May 31, 16	Last 10 Years	7.32	6.95	6.04	20,268	19,573	17,972
Jan 01, 13	Since Inception	7.78	7.49	6.32	27,320	26,355	22,757

#CRISIL Short Duration Debt A-II Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anil Bamboli from March 07, 2026.

HDFC DYNAMIC DEBT FUND		NAV as at May 29, 2026			₹100.7068		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 25	Last 1 Year	0.77	1.89	-0.03	10,077	10,189	9,997
May 31, 23	Last 3 Years	6.38	6.28	5.99	12,038	12,003	11,906
May 31, 21	Last 5 Years	6.76	5.53	4.72	13,867	13,087	12,593
May 31, 16	Last 10 Years	6.57	6.96	6.04	18,900	19,607	17,972
Jan 01, 13	Since Inception	7.44	7.38	6.32	26,177	25,990	22,757

#NIFTY Composite Debt Index A-III ##CRISIL 10 Year Gilt Index. This scheme is managed by Anil Bamboli from February 16, 2004.

HDFC SHORT TERM DEBT FUND		NAV as at May 29, 2026			₹34.5755		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 25	Last 1 Year	4.53	4.62	-0.03	10,451	10,461	9,997
May 31, 23	Last 3 Years	7.32	6.95	5.99	12,358	12,230	11,906
May 31, 21	Last 5 Years	6.46	5.96	4.72	13,674	13,355	12,593
May 31, 16	Last 10 Years	7.46	6.95	6.04	20,525	19,573	17,972
Jan 01, 13	Since Inception	7.91	7.49	6.32	27,777	26,355	22,757

#CRISIL Short Duration Debt A-II Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anil Bamboli from June 25, 2010.

HDFC GILT FUND		NAV as at May 29, 2026			₹58.9968		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 25	Last 1 Year	-0.13	-0.24	-0.03	9,987	9,976	9,997
May 31, 23	Last 3 Years	6.09	6.11	5.99	11,939	11,946	11,906
May 31, 21	Last 5 Years	5.41	5.62	4.72	13,012	13,145	12,593
May 31, 16	Last 10 Years	6.58	6.98	6.04	18,915	19,630	17,972
Jan 01, 13	Since Inception	7.28	7.09	6.32	25,674	25,057	22,757

#NIFTY All Duration G-Sec Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anil Bamboli from September 1, 2007.

HDFC BANKING AND PSU DEBT FUND		NAV as at May 29, 2026			₹24.8854		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 25	Last 1 Year	3.47	3.99	-0.03	10,346	10,398	9,997
May 31, 23	Last 3 Years	6.91	6.51	5.99	12,219	12,081	11,906
May 31, 21	Last 5 Years	6.11	5.56	4.72	13,452	13,104	12,593
May 31, 16	Last 10 Years	7.38	6.69	6.04	20,383	19,118	17,972
Mar 26, 14	Since Inception	7.77	7.20	6.87	24,885	23,340	22,479

#NIFTY Banking & PSU Debt Index A-II ##CRISIL 10 Year Gilt Index. This scheme is managed by Anil Bamboli from March 26, 2014.

HDFC CHARITY FUND FOR CANCER CURE - 50% IDCW DONATION ^		NAV as at May 29, 2026			₹10.0337		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 25	Last 1 Year	5.01	2.23	-0.03	10,500	10,222	9,997
Aug 14, 23	Since Inception	7.13	6.41	6.46	12,119	11,893	11,910

#NIFTY Medium Duration Debt Index ##CRISIL 10 year Gilt Index. This scheme is managed by Anil Bamboli from August 14, 2023.

HDFC CHARITY FUND FOR CANCER CURE - 75% IDCW DONATION ^		NAV as at May 29, 2026			₹10.0337		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 25	Last 1 Year	5.01	2.23	-0.03	10,500	10,222	9,997
Aug 14, 23	Since Inception	7.13	6.41	6.46	12,119	11,893	11,910

#NIFTY Medium Duration Debt Index ##CRISIL 10 year Gilt Index. This scheme is managed by Anil Bamboli from August 14, 2023.

HDFC INCOME PLUS ARBITRAGE ACTIVE FOF		NAV as at May 29, 2026			₹44.6987		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 25	Last 1 Year	4.32	2.69	-0.03	10,431	10,269	9,997
May 31, 23	Last 3 Years	11.05	6.41	5.99	13,690	12,046	11,906
May 31, 21	Last 5 Years	11.54	5.75	4.72	17,263	13,226	12,593
May 31, 16	Last 10 Years	12.18	6.39	6.04	31,556	18,580	17,972
Jan 01, 13	Since Inception	11.11	6.90	6.32	41,081	24,479	22,757







#40% NIFTY 50 Arbitrage Index (TRI) + 60% NIFTY Composite Debt 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 Anil Bamboli from June 28, 2014.

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

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)																				
<p>CRISIL Short Duration Debt A-II Index</p> <p>RISKOMETER</p> <p><i>The risk of the benchmark is low to moderate</i></p>	HDFC Floating Rate Debt Fund	<p>RISKOMETER</p> <p><i>The risk of the scheme is moderate</i></p>	<table border="1"> <tr> <td>Credit Risk →</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </table> <p>B-III - A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.</p>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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<p>NIFTY Composite Debt Index A- III</p> <p>RISKOMETER</p> <p><i>The risk of the benchmark is moderate</i></p>	HDFC Dynamic Debt Fund	<p>RISKOMETER</p> <p><i>The risk of the scheme is moderate</i></p>	<table border="1"> <tr> <td>Credit Risk →</td> <td>Relatively Low (Class A)</td> <td>Moderate (Class B)</td> <td>Relatively High (Class C)</td> </tr> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td>B-III</td> <td></td> </tr> </table> <p>B-III - A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.</p>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)		B-III	
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BENCHMARK AND SCHEME RISKOMETERS

<p>NIFTY Medium Duration Debt Index</p>  <p>RISKOMETER</p> <p><i>The risk of the benchmark is moderate</i></p>	<p>HDFC Charity Fund for Cancer Cure - 50% IDCW Donation[^]</p>	 <p>RISKOMETER</p> <p><i>The risk of the scheme is low</i></p>	<table border="1"> <thead> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively Low (Class I)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Moderate (Class II)</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td>A-III</td> <td></td> <td></td> </tr> </tbody> </table> <p>A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.</p>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Benchmark and Scheme Riskometer as on May 31, 2026

HDFC Mutual Fund: SEBI Registration Number: MF/044/00/6