

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

HDFC DYNAMIC DEBT FUND		NAV as at February 27, 2026				₹100.9617
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	5.70	6.61	5.55	10,568	10,659
Feb 28, 23	Last 3 Years	7.58	7.66	8.00	12,452	12,477
Feb 26, 21	Last 5 Years	7.07	6.20	5.53	14,077	13,514
Feb 29, 16	Last 10 Years	7.13	7.39	6.43	19,914	20,407
Jan 01, 13	Since Inception	7.60	7.56	6.51	26,243	26,114

#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 February 27, 2026				₹34.4071
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	7.84	7.46	5.55	10,782	10,743
Feb 28, 23	Last 3 Years	8.08	7.62	8.00	12,626	12,463
Feb 26, 21	Last 5 Years	6.79	6.30	5.53	13,893	13,580
Feb 29, 16	Last 10 Years	7.68	7.17	6.43	20,968	19,988
Jan 01, 13	Since Inception	8.03	7.60	6.51	27,641	26,230

#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 February 27, 2026				₹59.4459
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	5.72	5.59	5.55	10,570	10,558
Feb 28, 23	Last 3 Years	7.53	7.98	8.00	12,433	12,590
Feb 26, 21	Last 5 Years	6.00	6.37	5.53	13,388	13,624
Feb 29, 16	Last 10 Years	7.25	7.42	6.43	20,149	20,464
Jan 01, 13	Since Inception	7.49	7.30	6.51	25,870	25,291

#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 February 27, 2026				₹24.85
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	7.57	6.97	5.55	10,755	10,695
Feb 28, 23	Last 3 Years	7.77	7.30	8.00	12,516	12,355
Feb 26, 21	Last 5 Years	6.50	5.94	5.53	13,709	13,351
Feb 29, 16	Last 10 Years	7.69	7.00	6.43	20,989	19,667
Mar 26, 14	Since Inception	7.93	7.33	7.10	24,850	23,273

#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 February 27, 2026				₹10.2639
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	6.67	7.01	5.55	10,665	10,699
Aug 14, 23	Since Inception	7.48	7.30	7.48	12,012	11,962

#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 February 27, 2026				₹10.2639
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	6.67	7.01	5.55	10,665	10,699
Aug 14, 23	Since Inception	7.48	7.30	7.48	12,012	11,962

#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 February 27, 2026				₹44.4506
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	8.62	6.24	5.55	10,859	10,623
Feb 28, 23	Last 3 Years	13.24	7.45	8.00	14,521	12,405
Feb 26, 21	Last 5 Years	12.74	6.26	5.53	18,228	13,551
Feb 29, 16	Last 10 Years	13.92	6.70	6.43	36,820	19,130
Jan 01, 13	Since Inception	11.28	7.04	6.51	40,853	24,500

#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>NIFTY Composite Debt Index A- III</p> <p>The risk of the benchmark is moderate</p>	HDFC Dynamic Debt Fund	<p>The risk of the scheme is moderate</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>B-III</b></td> <td></td> </tr> </table> <p><b>B-III - A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.</b></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>B-III</b>	
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<p>CRISIL Short Duration Debt A-II Index</p> <p>The risk of the benchmark is low to moderate</p>	HDFC Short Term Debt Fund	<p>The risk of the scheme is moderate</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>B-III</b></td> <td></td> </tr> </table> <p><b>B-III - A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.</b></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>B-III</b>	
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<p>NIFTY Banking &amp; PSU Debt Index A-II</p> <p>The risk of the benchmark is low to moderate</p>	HDFC Banking and PSU Debt Fund	<p>The risk of the scheme is moderate</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>B-III</b></td> <td></td> </tr> </table> <p><b>B-III - A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.</b></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>B-III</b>	
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<p>NIFTY Medium Duration Debt Index</p> <p>The risk of the benchmark is moderate</p>	HDFC Charity Fund for Cancer Cure - 50% IDCW Donation <sup>A</sup>	<p>The risk of the scheme is low to moderate</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><b>A-III</b></td> <td></td> <td></td> </tr> </table> <p><b>A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.</b></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>A-III</b>		
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<p>40% NIFTY 50 Arbitrage Index (TRI) + 60% NIFTY Composite Debt Index</p>  <p>The risk of the benchmark is low to moderate</p>	<p>HDFC Income Plus Arbitrage Active FOF</p>	 <p>The risk of the scheme is moderate</p>																					

Benchmark and Scheme Riskometer as on February 28, 2026