

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

HDFC DYNAMIC DEBT FUND		NAV as at November 28, 2025		₹89.9334	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Nov 29, 24	Last 1 Year	4.65	7.56	7.07	10,464 10,754 10,705
Nov 30, 22	Last 3 Years	6.60	7.69	8.07	12,113 12,487 12,620
Nov 27, 20	Last 5 Years	5.82	5.76	5.21	13,273 13,239 12,895
Nov 30, 15	Last 10 Years	6.16	7.39	6.62	18,176 20,404 18,994
Apr 28, 97	Since Inception	7.98	NA	NA	89,933 NA NA

#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 November 28, 2025		₹32.9603	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Nov 29, 24	Last 1 Year	8.23	8.18	7.07	10,821 10,815 10,705
Nov 30, 22	Last 3 Years	7.86	7.72	8.07	12,547 12,496 12,620
Nov 27, 20	Last 5 Years	6.17	6.03	5.21	13,494 13,405 12,895
Nov 30, 15	Last 10 Years	7.42	7.23	6.62	20,466 20,100 18,994
Jun 25, 10	Since Inception	8.03	7.65	6.50	32,960 31,223 26,453

#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 November 28, 2025		₹55.6746	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Nov 29, 24	Last 1 Year	5.24	5.97	7.07	10,523 10,595 10,705
Nov 30, 22	Last 3 Years	6.97	7.94	8.07	12,238 12,572 12,620
Nov 27, 20	Last 5 Years	4.99	5.79	5.21	12,761 13,253 12,895
Nov 30, 15	Last 10 Years	6.65	7.46	6.62	19,036 20,529 18,994
Jul 25, 01	Since Inception	7.30	NA	NA	55,675 NA NA

#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 November 28, 2025		₹23.6388	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Nov 29, 24	Last 1 Year	7.96	7.67	7.07	10,794 10,765 10,705
Nov 30, 22	Last 3 Years	7.52	7.33	8.07	12,429 12,361 12,620
Nov 27, 20	Last 5 Years	5.88	5.61	5.21	13,311 13,140 12,895
Nov 30, 15	Last 10 Years	7.30	6.99	6.62	20,243 19,658 18,994
Mar 26, 14	Since Inception	7.64	7.40	7.21	23,639 23,041 22,568

#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 November 28, 2025		₹10.1186	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Nov 29, 24	Last 1 Year	7.19	8.07	7.07	10,717 10,805 10,705
Aug 14, 23	Since Inception	7.65	7.83	8.11	11,842 11,886 11,957

#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 November 28, 2025		₹10.1186	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Nov 29, 24	Last 1 Year	7.19	8.07	7.07	10,717 10,805 10,705
Aug 14, 23	Since Inception	7.65	7.83	8.11	11,842 11,886 11,957

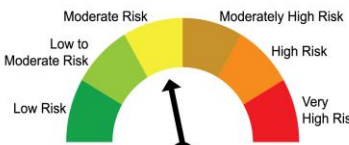

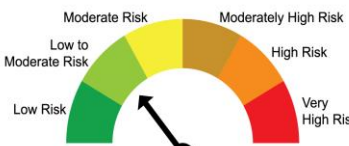

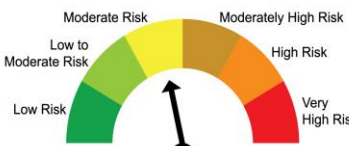

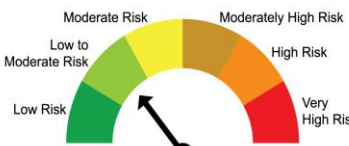


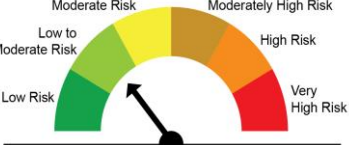
#NIFTY Medium Duration Debt Index ##CRISIL 10 year Gilt Index. This scheme is managed by Anil Bamboli from August 14, 2023.

HDFC INCOME PLUS ARBITRAGE ACTIVE FOF		NAV as at November 28, 2025		₹39.8053	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Nov 29, 24	Last 1 Year	1.01	6.99	7.07	10,101 10,697 10,705
Nov 30, 22	Last 3 Years	11.70	7.53	8.07	13,934 12,432 12,620
Nov 27, 20	Last 5 Years	13.61	5.97	5.21	18,943 13,367 12,895
Nov 30, 15	Last 10 Years	11.21	6.68	6.62	28,936 19,094 18,994
Feb 06, 12	Since Inception	10.51	7.25	6.72	39,805 26,290 24,571



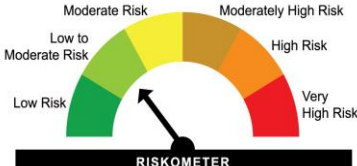

#40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index (w.e.f. August 30, 2025) ##CRISIL 10 Year Gilt Index. Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of the hybrid nature of the scheme where a portion of scheme's investments are made in equity 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>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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<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 Short Term 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 All Duration G-Sec Index</p>  <p>RISKOMETER</p> <p><i>The risk of the benchmark is moderate</i></p>	HDFC Gilt 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>A-III</td><td></td><td></td></tr> </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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<p>40% NIFTY 50 Arbitrage Index + 60% NIFTY Composite Debt Index (w.e.f. August 30, 2025)</p>  <p>RISKOMETER The risk of the benchmark is low to moderate</p>	HDFC Income Plus Arbitrage Active FOF	 <p>RISKOMETER The risk of the scheme is moderate</p>																									

Benchmark and Scheme Riskometer as on November 30, 2025