

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

HDFC FLOATING RATE DEBT FUND		NAV as at May 29, 2026			₹52.4627		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 25	Last 1 Year	5.14	4.62	-0.03	10,513	10,461	9,997
May 31, 23	Last 3 Years	7.42	6.95	5.99	12,393	12,230	11,906
May 31, 21	Last 5 Years	6.49	5.96	4.72	13,694	13,355	12,593
May 31, 16	Last 10 Years	7.11	6.95	6.04	19,873	19,573	17,972
Oct 23, 07	Since Inception	7.70	7.50	6.35	39,798	38,396	31,460

#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			₹90.6737		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 25	Last 1 Year	0.08	1.89	-0.03	10,008	10,189	9,997
May 31, 23	Last 3 Years	5.60	6.28	5.99	11,775	12,003	11,906
May 31, 21	Last 5 Years	5.82	5.53	4.72	13,265	13,087	12,593
May 31, 16	Last 10 Years	5.76	6.96	6.04	17,511	19,607	17,972
Apr 28, 97	Since Inception	7.87	NA	NA	90,674	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 May 29, 2026			₹33.4042		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 25	Last 1 Year	4.19	4.62	-0.03	10,418	10,461	9,997
May 31, 23	Last 3 Years	7.00	6.95	5.99	12,247	12,230	11,906
May 31, 21	Last 5 Years	6.07	5.96	4.72	13,426	13,355	12,593
May 31, 16	Last 10 Years	7.14	6.95	6.04	19,929	19,573	17,972
Jun 25, 10	Since Inception	7.86	7.51	6.27	33,404	31,700	26,348

#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			₹55.8234		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 25	Last 1 Year	-0.57	-0.24	-0.03	9,944	9,976	9,997
May 31, 23	Last 3 Years	5.63	6.11	5.99	11,785	11,946	11,906
May 31, 21	Last 5 Years	4.95	5.62	4.72	12,733	13,145	12,593
May 31, 16	Last 10 Years	6.13	6.98	6.04	18,137	19,630	17,972
Jul 25, 01	Since Inception	7.16	NA	NA	55,823	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 May 29, 2026			₹23.8187		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 25	Last 1 Year	3.08	3.99	-0.03	10,307	10,398	9,997
May 31, 23	Last 3 Years	6.50	6.51	5.99	12,078	12,081	11,906
May 31, 21	Last 5 Years	5.68	5.56	4.72	13,182	13,104	12,593
May 31, 16	Last 10 Years	6.93	6.69	6.04	19,536	19,118	17,972
Mar 26, 14	Since Inception	7.38	7.20	6.87	23,819	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	12,120	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	12,120	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			₹40.4332		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##
May 30, 25	Last 1 Year	3.99	2.69	-0.03	10,398	10,269	9,997
May 31, 23	Last 3 Years	10.40	6.41	5.99	13,452	12,046	11,906
May 31, 21	Last 5 Years	10.80	5.75	4.72	16,695	13,226	12,593
May 31, 16	Last 10 Years	11.34	6.39	6.04	29,269	18,580	17,972
Feb 06, 12	Since Inception	10.25	7.05	6.45	40,433	26,535	24,474

#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>The risk of the benchmark is low to moderate</p>	HDFC Floating Rate Debt Fund	<p>RISKOMETER</p> <p>The risk of the scheme is moderate</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></td> <td>B-III</td> <td></td> </tr> </tbody> </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>The risk of the benchmark is moderate</p>	HDFC Dynamic Debt Fund	<p>RISKOMETER</p> <p>The risk of the scheme is moderate</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></td> <td>B-III</td> <td></td> </tr> </tbody> </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 Riskometer as on May 31, 2026

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