

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

HDFC DYNAMIC DEBT FUND		NAV as at February 27, 2026				₹91.0518
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	4.95	6.61	5.55	10,493	10,659
Feb 28, 23	Last 3 Years	6.75	7.66	8.00	12,163	12,477
Feb 26, 21	Last 5 Years	6.14	6.20	5.53	13,475	13,514
Feb 29, 16	Last 10 Years	6.31	7.39	6.43	18,442	20,407
Apr 28, 97	Since Inception	7.96	NA	NA	91,052	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 February 27, 2026				₹33.2671
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	7.48	7.46	5.55	10,746	10,743
Feb 28, 23	Last 3 Years	7.75	7.62	8.00	12,508	12,463
Feb 26, 21	Last 5 Years	6.39	6.30	5.53	13,635	13,580
Feb 29, 16	Last 10 Years	7.37	7.17	6.43	20,367	19,988
Jun 25, 10	Since Inception	7.96	7.60	6.43	33,267	31,549

#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				₹56.3096
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	5.25	5.59	5.55	10,524	10,558
Feb 28, 23	Last 3 Years	7.06	7.98	8.00	12,273	12,590
Feb 26, 21	Last 5 Years	5.54	6.37	5.53	13,101	13,624
Feb 29, 16	Last 10 Years	6.80	7.42	6.43	19,318	20,464
Jul 25, 01	Since Inception	7.27	NA	NA	56,310	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 February 27, 2026				₹23.8057
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	7.17	6.97	5.55	10,715	10,695
Feb 28, 23	Last 3 Years	7.35	7.30	8.00	12,370	12,355
Feb 26, 21	Last 5 Years	6.07	5.94	5.53	13,430	13,351
Feb 29, 16	Last 10 Years	7.24	7.00	6.43	20,127	19,667
Mar 26, 14	Since Inception	7.54	7.33	7.10	23,806	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				₹40.2392
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	8.24	6.24	5.55	10,821	10,623
Feb 28, 23	Last 3 Years	12.53	7.45	8.00	14,251	12,405
Feb 26, 21	Last 5 Years	11.98	6.26	5.53	17,622	13,551
Feb 29, 16	Last 10 Years	13.05	6.70	6.43	34,096	19,130
Feb 06, 12	Since Inception	10.40	7.19	6.63	40,239	26,557

#40% NIFTY 50 Arbitrage Index (TRI) + 60% NIFTY Composite Debt Index ##Crilil 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-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>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-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>40% NIFTY 50 Arbitrage Index (TRI) + 60% NIFTY Composite Debt Index</p>  <p><i>The risk of the benchmark is low to moderate</i></p>	<p>HDFC Income Plus Arbitrage Active FOF</p>	 <p><i>The risk of the scheme is moderate</i></p>																					

Benchmark and Scheme Riskometer as on February 28, 2026