

**SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION  
(ANIL BAMBOLI & PRAVEEN JAIN)**

HDFC ULTRA SHORT TERM FUND		NAV as at May 29, 2026		₹16.3114			
Date	Period	Scheme Returns (%)	Benchmark Returns (%)	Additional Returns (%)	Scheme Value of ₹10,000 invested (₹)	Benchmark Value of ₹10,000 invested (₹)	Additional Value of ₹10,000 invested (₹)
May 30, 25	Last 1 Year	5.93	6.13	3.96	10,592	10,611	10,395
May 31, 23	Last 3 Years	7.12	7.11	6.34	12,288	12,287	12,023
May 31, 21	Last 5 Years	6.30	6.34	5.60	13,568	13,594	13,129
Sep 25, 18	Since Inception	6.58	6.43	5.95	16,311	16,138	15,587

#CRISIL Ultra Short Duration Debt A-I Index ##CRISIL 1 Year T-Bill Index. This scheme is managed by Praveen Jain from August 31, 2024 & Anil Bamboli from September 25, 2018.

**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 Ultra Short Duration Debt A-I Index</p> <p>The risk of the benchmark is low to moderate</p>	HDFC Ultra Short Term Fund	<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 align="center"><b>B-II</b></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </table> <p align="center"><b>B-II - A Scheme with Moderate 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)		<b>B-II</b>		Relatively High (Class III)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																				
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Moderate (Class II)		<b>B-II</b>																					
Relatively High (Class III)																							

Benchmark and Scheme Riskometer as on May 31, 2026

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

**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.

**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**