

## SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (ANIL BAMBOLI & PRAVEEN JAIN)

HDFC ULTRA SHORT TERM FUND		NAV as at January 30, 2026			₹15.6509
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (₹)	Value of ₹10,000 invested (₹)##
Jan 31, 25	Last 1 Year	6.60	6.64	5.73	10,658
Jan 31, 23	Last 3 Years	7.01	7.25	6.72	12,254
Jan 29, 21	Last 5 Years	5.87	6.17	5.64	13,304
Sep 25, 18	Since Inception	6.28	6.42	6.06	15,651
#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><b>RISKOMETER</b></p> <p>The risk of the benchmark is low to moderate</p>	<p>HDFC Ultra Short Term Fund</p>  <p><b>RISKOMETER</b></p> <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><b>B-II</b></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </table> <p><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)			
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Benchmark and Scheme Riskometer as on January 31, 2026

**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