

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes - Fund Manager-wise

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time.

CO - MANAGED BY ANIL BAMBOLI & PRAVEEN JAIN

HDFC ULTRA SHORT TERM FUND

SIP PERFORMANCE - Regular plan - Growth Option

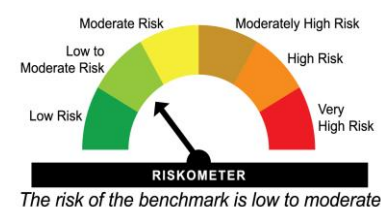
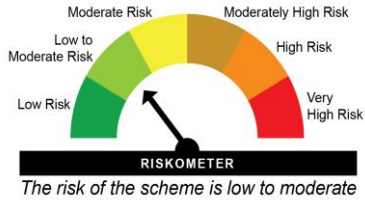
	Since Inception SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	9.30	6.00	3.60	1.20
Market Value as on May 29, 2026 (₹. in Lacs)	11.84	7.06	3.97	1.23
Returns (%)	6.13	6.45	6.47	5.20
Benchmark Returns (%) #	6.43	6.83	6.86	6.15
Additional Benchmark Returns (%) ##	5.72	5.94	5.70	3.57

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

#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.

Inception Date: 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><i>The risk of the benchmark is low to moderate</i></p>	<p>HDFC Ultra Short Term Fund</p>	 <p><i>The risk of the scheme is low to moderate</i></p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Credit Risk →</td> <td style="width: 12.5%;">Relatively Low (Class A)</td> <td style="width: 12.5%;">Moderate (Class B)</td> <td style="width: 12.5%;">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 style="text-align: center;">B-II</td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="4" style="text-align: center; font-size: small;">B-II - A Scheme with Moderate Interest Rate Risk and Moderate Credit Risk.</td> </tr> </table>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)		B-II		Relatively High (Class III)				B-II - A Scheme with Moderate Interest Rate Risk and Moderate Credit Risk.			
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Benchmark and Scheme Riskometer as on May 31, 2026

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

Assuming ₹10,000 invested systematically on the first Business Day of every month over a period of time.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option.

Load is not taken into consideration for computation of performance. Since Inception Date = Date of First allotment in the Scheme / Plan.

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

Please refer SIP Enrolment Form or contact nearest ISC for SIP Load Structure and other details.

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