

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ANUPAM JOSHI)

HDFC FMP 1861D MARCH 2022 (46)		NAV as at November 28, 2025		₹12.7808	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Value of ₹10,000 invested (₹)	Additional Benchmark Value of ₹10,000 invested (₹)##
Nov 29, 24	Last 1 Year	8.03	6.55	7.07 10,800	10,653 10,705
Nov 30, 22	Last 3 Years	7.91	7.42	8.07 12,561	12,394 12,620
Mar 09, 22	Since Inception	6.81	6.56	6.98 12,781	12,673 12,858
#NIFTY Medium To Long Duration Debt Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024.					

HDFC FMP 1876D MARCH 2022 (46)		NAV as at November 28, 2025		₹12.7436	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Value of ₹10,000 invested (₹)	Additional Benchmark Value of ₹10,000 invested (₹)##
Nov 29, 24	Last 1 Year	8.05	6.55	7.07 10,803	10,653 10,705
Nov 30, 22	Last 3 Years	7.96	7.42	8.07 12,582	12,394 12,620
Mar 29, 22	Since Inception	6.83	6.48	6.90 12,744	12,591 12,774
#NIFTY Medium To Long Duration Debt Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024.					

HDFC FMP 1406D AUGUST 2022(46)		NAV as at November 28, 2025		₹12.5803	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Value of ₹10,000 invested (₹)	Additional Benchmark Value of ₹10,000 invested (₹)##
Nov 29, 24	Last 1 Year	7.36	8.07	7.07 10,734	10,805 10,705
Nov 30, 22	Last 3 Years	7.58	7.62	8.07 12,447	12,462 12,620
Aug 25, 22	Since Inception	7.29	7.39	7.91 12,580	12,620 12,821
#NIFTY Medium Duration Debt Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024.					

HDFC FMP 1359D SEPTEMBER 2022 (46)		NAV as at November 28, 2025		₹12.595	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Value of ₹10,000 invested (₹)	Additional Benchmark Value of ₹10,000 invested (₹)##
Nov 29, 24	Last 1 Year	7.21	8.07	7.07 10,719	10,805 10,705
Nov 30, 22	Last 3 Years	7.40	7.62	8.07 12,386	12,462 12,620
Oct 11, 22	Since Inception	7.64	7.92	8.41 12,595	12,700 12,882
#NIFTY Medium Duration Debt Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024.					

HDFC FMP 1204D DECEMBER 2022 (47)		NAV as at November 28, 2025		₹12.2859	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Value of ₹10,000 invested (₹)	Additional Benchmark Value of ₹10,000 invested (₹)##
Nov 29, 24	Last 1 Year	7.04	8.07	7.07 10,702	10,805 10,705
Dec 27, 22	Since Inception	7.30	7.67	8.15 12,286	12,412 12,574
#NIFTY Medium Duration Debt Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024.					

HDFC FMP 2638D FEBRUARY 2023 (47)		NAV as at November 28, 2025		₹12.7878	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Value of ₹10,000 invested (₹)	Additional Benchmark Value of ₹10,000 invested (₹)##
Nov 29, 24	Last 1 Year	8.82	3.89	7.07 10,879	10,388 10,705
Feb 23, 23	Since Inception	9.30	7.32	8.41 12,788	12,156 12,500
#NIFTY Long Duration Debt Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024.					

HDFC FMP 1269D MARCH 2023 (47)		NAV as at November 28, 2025		₹12.1798	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Value of ₹10,000 invested (₹)	Additional Benchmark Value of ₹10,000 invested (₹)##
Nov 29, 24	Last 1 Year	7.59	8.07	7.07 10,757	10,805 10,705
Mar 21, 23	Since Inception	7.60	7.93	8.31 12,180	12,282 12,399
#NIFTY Medium Duration Debt Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024.					


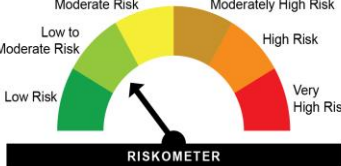







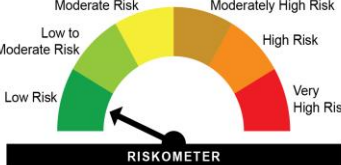
HDFC CORPORATE BOND FUND		NAV as at November 28, 2025		₹34.1633	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Value of ₹10,000 invested (₹)	Additional Benchmark Value of ₹10,000 invested (₹)##
Nov 29, 24	Last 1 Year	8.06	7.67	7.07 10,804	10,764 10,705
Nov 30, 22	Last 3 Years	8.09	7.37	8.07 12,627	12,377 12,620
Nov 27, 20	Last 5 Years	6.41	5.76	5.21 13,648	13,235 12,895
Nov 30, 15	Last 10 Years	7.83	7.13	6.62 21,255	19,909 18,994
Jan 01, 13	Since Inception	8.13	7.57	6.61 27,440	25,647 22,847
#NIFTY Corporate Bond Index A- II ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from October 27, 2015.					

HDFC CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND		NAV as at November 28, 2025		₹10.3911	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Value of ₹10,000 invested (₹)	Additional Benchmark Value of ₹10,000 invested (₹)##
May 30, 25	Last 6 Months	6.78	6.38	4.53 10,338	10,318 10,226
#CRISIL-IBX Financial Services 3-6 Months Debt Index ("the Underlying Index") ##CRISIL 91 day T-Bill Index. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 3.38%. This scheme is managed by Anupam Joshi from May 6, 2025.					

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.

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 Medium To Long Duration Debt Index</p>  <p>RISKOMETER The risk of the benchmark is moderate</p>	HDFC FMP 1861D March 2022 (46)	 <p>RISKOMETER 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></td><td></td></tr> <tr> <td>Relatively High (Class III)</td><td>A-III</td><td></td><td></td></tr> </table> <p>A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low 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)	A-III		
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Benchmark and Scheme Riskometer as on November 30, 2025