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

HDFC FMP 1861D MARCH 2022 (46)
NAV as at February 27, 2026 ₹12.9768

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	7.63	4.73	5.55	10,761	10,472	10,554
Feb 28, 23	Last 3 Years	8.09	7.07	8.00	12,628	12,276	12,596
Mar 09, 22	Since Inception	6.77	6.10	6.65	12,977	12,653	12,917

#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 February 27, 2026 ₹12.9369

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	7.65	4.73	5.55	10,763	10,472	10,554
Feb 28, 23	Last 3 Years	8.15	7.07	8.00	12,648	12,276	12,596
Mar 29, 22	Since Inception	6.79	6.01	6.57	12,937	12,571	12,833

#NIFTY Medium To Long Duration Debt Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024.

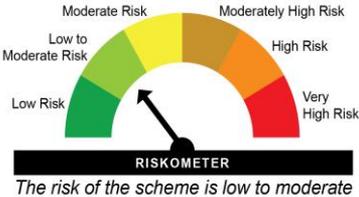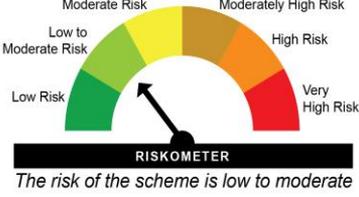## HDFC FMP 1406D AUGUST 2022(46)
NAV as at February 27, 2026 ₹12.7606

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	6.98	7.01	5.55	10,696	10,699	10,554
Feb 28, 23	Last 3 Years	7.69	7.53	8.00	12,489	12,434	12,596
Aug 25, 22	Since Inception	7.19	7.04	7.47	12,761	12,700	12,880

#NIFTY Medium Duration Debt Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024.

HDFC FMP 1359D SEPTEMBER2022 (46)
NAV as at February 27, 2026 ₹12.7696

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	6.78	7.01	5.55	10,676	10,699	10,554
Feb 28, 23	Last 3 Years	7.57	7.53	8.00	12,447	12,434	12,596
Oct 11, 22	Since Inception	7.49	7.52	7.92	12,770	12,780	12,942

#NIFTY Medium Duration Debt Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024.

HDFC FMP 1204D DECEMBER2022 (47)
NAV as at February 27, 2026 ₹12.4544

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	6.60	7.01	5.55	10,658	10,699	10,554
Feb 28, 23	Last 3 Years	7.38	7.53	8.00	12,381	12,434	12,596
Dec 27, 22	Since Inception	7.16	7.26	7.64	12,454	12,491	12,633

#NIFTY Long 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 February 27, 2026 ₹12.9345

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	8.13	2.80	5.55	10,811	10,279	10,554
Feb 28, 23	Last 3 Years	8.88	6.74	8.00	12,907	12,161	12,596
Feb 23, 23	Since Inception	8.91	6.65	7.85	12,935	12,141	12,558

#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 February 27, 2026 ₹12.349

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	7.14	7.01	5.55	10,712	10,699	10,554
Mar 21, 23	Since Inception	7.43	7.46	7.75	12,349	12,359	12,456

#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 February 27, 2026 ₹34.421

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	7.22	6.81	5.55	10,720	10,679	10,554
Feb 28, 23	Last 3 Years	7.92	7.25	8.00	12,569	12,338	12,596
Feb 26, 21	Last 5 Years	6.65	5.98	5.53	13,799	13,372	13,094
Feb 29, 16	Last 10 Years	7.76	7.11	6.43	21,114	19,874	18,653
Jan 01, 13	Since Inception	8.03	7.48	6.51	27,647	25,858	22,953

#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 February 27, 2026 ₹10.5445

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Aug 29, 25	Last 6 Months	6.27	5.98	4.38	10,313	10,298	10,219

#CRISIL-IBX Financial Services 3-6 Months Debt Index ("the Underlying Index") ##CRISIL 1 Year 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 3.13%. This scheme is managed by Anupam Joshi from May 6, 2025.

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)
NIFTY Medium To Long Duration Debt Index *The risk of the benchmark is moderate*	HDFC FMP 1861D March 2022 (46)	*The risk of the scheme is low to moderate*	<table><tr><td>Credit Risk → Interest Rate Risk ↓</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</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> A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.
NIFTY Medium To Long Duration Debt Index *The risk of the benchmark is moderate*	HDFC FMP 1876D March 2022 (46)	*The risk of the scheme is low to moderate*	<table><tr><td>Credit Risk → Interest Rate Risk ↓</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</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> A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.
NIFTY Medium Duration Debt Index *The risk of the benchmark is moderate*	HDFC FMP 1406D August 2022(46)	*The risk of the scheme is low*	<table><tr><td>Credit Risk → Interest Rate Risk ↓</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</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> A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.
NIFTY Medium Duration Debt Index *The risk of the benchmark is moderate*	HDFC FMP 1359D September2022 (46)	*The risk of the scheme is low*	<table><tr><td>Credit Risk → Interest Rate Risk ↓</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</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> A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.
NIFTY Long Duration Debt Index *The risk of the benchmark is moderate*	HDFC FMP 1204D December2022 (47)	*The risk of the scheme is low*	<table><tr><td>Credit Risk → Interest Rate Risk ↓</td><td>Relatively Low (Class A)</td><td>Moderate (Class B)</td><td>Relatively High (Class C)</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> A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.

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)
NIFTY Long Duration Debt Index — *The risk of the benchmark is moderate*	HDFC FMP 2638D February 2023 (47)	*The risk of the scheme is moderate*	Credit Risk → / Interest Rate Risk ↓; Relatively Low (Class A), Moderate (Class B), Relatively High (Class C); Relatively High (Class III): A-III. A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.
NIFTY Medium Duration Debt Index — *The risk of the benchmark is moderate*	HDFC FMP 1269D March 2023 (47)	*The risk of the scheme is low to moderate*	Credit Risk → / Interest Rate Risk ↓; Relatively Low (Class A), Moderate (Class B), Relatively High (Class C); Relatively High (Class III): A-III. A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.
NIFTY Corporate Bond Index A- II — *The risk of the benchmark is moderate*	HDFC Corporate Bond Fund	*The risk of the scheme is moderate*	Credit Risk → / Interest Rate Risk ↓; Relatively Low (Class A), Moderate (Class B), Relatively High (Class C); Relatively High (Class III): B-III. B-III - A Scheme with Relatively High Interest Rate Risk and Moderate Credit Risk.
CRISIL-IBX Financial Services 3-6 Months Debt Index ("the Underlying Index") — *The risk of the benchmark is low to moderate*	HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund	*The risk of the scheme is low to moderate*	Credit Risk → / Interest Rate Risk ↓; Relatively Low (Class A), Moderate (Class B), Relatively High (Class C); Relatively Low (Class I): A-I. A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.

Benchmark and Scheme Riskometer as on February 28, 2026