

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

HDFC FMP 1861D MARCH 2022 (46)			NAV as at January 30, 2026 ₹12.8257				
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
>Returns	Returns	Benchmark	Scheme	Benchmark	Additional		
(%)	(%)#	Returns	(₹)	(₹) # Benchmark	(₹)##		
Jan 31, 25	Last 1 Year	7.54	4.24	5.17	10,752	10,423	10,515
Jan 31, 23	Last 3 Years	7.72	6.87	7.72	12,501	12,205	12,499
Mar 09, 22	Since Inception	6.59	6.02	6.59	12,826	12,560	12,824
#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 2638D FEBRUARY 2023 (47)			NAV as at January 30, 2026 ₹12.6921				
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
>Returns	Returns	Benchmark	Scheme	Benchmark	Additional		
(%)	(%)#	Returns	(₹)	(₹) # Benchmark	(₹)##		
Jan 31, 25	Last 1 Year	7.13	1.82	5.17	10,711	10,182	10,515
Feb 23, 23	Since Inception	8.46	6.57	7.80	12,692	12,056	12,467
#NIFTY 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 January 30, 2026 ₹12.7945				
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
>Returns	Returns	Benchmark	Scheme	Benchmark	Additional		
(%)	(%)#	Returns	(₹)	(₹) # Benchmark	(₹)##		
Jan 31, 25	Last 1 Year	7.55	4.24	5.17	10,753	10,423	10,515
Jan 31, 23	Last 3 Years	7.79	6.87	7.72	12,525	12,205	12,499
Mar 29, 22	Since Inception	6.62	5.93	6.50	12,795	12,478	12,741
#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 1269D MARCH 2023 (47)			NAV as at January 30, 2026 ₹12.1984				
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
>Returns	Returns	Benchmark	Scheme	Benchmark	Additional		
(%)	(%)#	Returns	(₹)	(₹) # Benchmark	(₹)##		
Jan 31, 25	Last 1 Year	6.99	6.55	5.17	10,697	10,653	10,515
Mar 21, 23	Since Inception	7.18	7.38	7.69	12,198	12,263	12,367
#NIFTY Medium 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 January 30, 2026 ₹12.589				
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
>Returns	Returns	Benchmark	Scheme	Benchmark	Additional		
(%)	(%)#	Returns	(₹)	(₹) # Benchmark	(₹)##		
Jan 31, 25	Last 1 Year	6.82	6.55	5.17	10,680	10,653	10,515
Jan 31, 23	Last 3 Years	7.23	7.31	7.72	12,330	12,358	12,499
Aug 25, 22	Since Inception	6.93	6.96	7.42	12,589	12,601	12,788
#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 (46)			NAV as at January 30, 2026 ₹33.3601				
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
>Returns	Returns	Benchmark	Scheme	Benchmark	Additional		
(%)	(%)#	Returns	(₹)	(₹) # Benchmark	(₹)##		
Jan 31, 25	Last 1 Year	6.43	6.51	5.17	10,641	10,649	10,515
Jan 31, 23	Last 3 Years	7.49	7.10	7.72	12,419	12,286	12,499
Jan 29, 21	Last 5 Years	6.00	5.76	4.99	13,390	13,237	12,762
Jan 29, 16	Last 10 Years	7.48	7.04	6.45	20,582	19,758	18,701
Jun 29, 10	Since Inception	8.03	7.62	6.37	33,360	31,430	26,219
#NIFTY Corporate Bond Index A- II ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from October 27, 2015.							

HDFC FMP 1359D SEPTEMBER2022 (46)			NAV as at January 30, 2026 ₹12.6085				
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
>Returns	Returns	Benchmark	Scheme	Benchmark	Additional		
(%)	(%)#	Returns	(₹)	(₹) # Benchmark	(₹)##		
Jan 31, 25	Last 1 Year	6.71	6.55	5.17	10,670	10,653	10,515
Jan 31, 23	Last 3 Years	7.08	7.31	7.72	12,277	12,358	12,499
Oct 11, 22	Since Inception	7.26	7.45	7.87	12,609	12,681	12,848
#NIFTY Medium Duration Debt Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024.							

HDFC CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND (47)			NAV as at January 30, 2026 ₹10.4684				
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
>Returns	Returns	Benchmark	Scheme	Benchmark	Additional		
(%)	(%)#	Returns	(₹)	(₹) # Benchmark	(₹)##		
Jul 31, 25	Last 6 Months	5.84	5.71	3.85	10,293	10,286	10,193
#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 2.93%. 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

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>	<p>HDFC FMP 1861D March 2022 (46)</p>	<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 January 31, 2026