

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

| HDFC FMP 1861D MARCH 2022 (46) | | NAV as at February 27, 2026 | | | ₹12.8924 | | |
|---|-----------------|-----------------------------|------------------------|--------------------------|-------------------------------|-----------------------|----------------------------|
| Date | Period | Scheme Returns (%) | Benchmark Returns (%)# | Additional Returns (%)## | Value of ₹10,000 invested (₹) | Scheme Benchmark (₹)# | Additional Benchmark (₹)## |
| Feb 28, 25 | Last 1 Year | 7.46 | 4.73 | 5.55 | 10,744 | 10,472 | 10,554 |
| Feb 28, 23 | Last 3 Years | 7.91 | 7.07 | 8.00 | 12,567 | 12,276 | 12,596 |
| Mar 09, 22 | Since Inception | 6.60 | 6.10 | 6.65 | 12,892 | 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 | | | ₹12.8634 | | |
|---|-----------------|-----------------------------|------------------------|--------------------------|-------------------------------|-----------------------|----------------------------|
| Date | Period | Scheme Returns (%) | Benchmark Returns (%)# | Additional Returns (%)## | Value of ₹10,000 invested (₹) | Scheme Benchmark (₹)# | Additional Benchmark (₹)## |
| Feb 28, 25 | Last 1 Year | 7.51 | 4.73 | 5.55 | 10,749 | 10,472 | 10,554 |
| Feb 28, 23 | Last 3 Years | 7.99 | 7.07 | 8.00 | 12,594 | 12,276 | 12,596 |
| Mar 29, 22 | Since Inception | 6.63 | 6.01 | 6.57 | 12,863 | 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 | | | ₹12.6454 | | |
|---|-----------------|-----------------------------|------------------------|--------------------------|-------------------------------|-----------------------|----------------------------|
| Date | Period | Scheme Returns (%) | Benchmark Returns (%)# | Additional Returns (%)## | Value of ₹10,000 invested (₹) | Scheme Benchmark (₹)# | Additional Benchmark (₹)## |
| Feb 28, 25 | Last 1 Year | 6.71 | 7.01 | 5.55 | 10,669 | 10,699 | 10,554 |
| Feb 28, 23 | Last 3 Years | 7.41 | 7.53 | 8.00 | 12,393 | 12,434 | 12,596 |
| Aug 25, 22 | Since Inception | 6.91 | 7.04 | 7.47 | 12,645 | 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 SEPTEMBER 2022 (46) | | NAV as at February 27, 2026 | | | ₹12.6623 | | |
|---|-----------------|-----------------------------|------------------------|--------------------------|-------------------------------|-----------------------|----------------------------|
| Date | Period | Scheme Returns (%) | Benchmark Returns (%)# | Additional Returns (%)## | Value of ₹10,000 invested (₹) | Scheme Benchmark (₹)# | Additional Benchmark (₹)## |
| Feb 28, 25 | Last 1 Year | 6.53 | 7.01 | 5.55 | 10,651 | 10,699 | 10,554 |
| Feb 28, 23 | Last 3 Years | 7.30 | 7.53 | 8.00 | 12,355 | 12,434 | 12,596 |
| Oct 11, 22 | Since Inception | 7.23 | 7.52 | 7.92 | 12,662 | 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 DECEMBER 2022 (47) | | NAV as at February 27, 2026 | | | ₹12.3566 | | |
|---|-----------------|-----------------------------|------------------------|--------------------------|-------------------------------|-----------------------|----------------------------|
| Date | Period | Scheme Returns (%) | Benchmark Returns (%)# | Additional Returns (%)## | Value of ₹10,000 invested (₹) | Scheme Benchmark (₹)# | Additional Benchmark (₹)## |
| Feb 28, 25 | Last 1 Year | 6.34 | 7.01 | 5.55 | 10,632 | 10,699 | 10,554 |
| Feb 28, 23 | Last 3 Years | 7.11 | 7.53 | 8.00 | 12,289 | 12,434 | 12,596 |
| Dec 27, 22 | Since Inception | 6.90 | 7.26 | 7.64 | 12,357 | 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 | | | ₹12.8363 | | |
|---|-----------------|-----------------------------|------------------------|--------------------------|-------------------------------|-----------------------|----------------------------|
| Date | Period | Scheme Returns (%) | Benchmark Returns (%)# | Additional Returns (%)## | Value of ₹10,000 invested (₹) | Scheme Benchmark (₹)# | Additional Benchmark (₹)## |
| Feb 28, 25 | Last 1 Year | 7.86 | 2.80 | 5.55 | 10,784 | 10,279 | 10,554 |
| Feb 28, 23 | Last 3 Years | 8.61 | 6.74 | 8.00 | 12,810 | 12,161 | 12,596 |
| Feb 23, 23 | Since Inception | 8.64 | 6.65 | 7.85 | 12,836 | 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 | | | ₹12.2585 | | |
|---|-----------------|-----------------------------|------------------------|--------------------------|-------------------------------|-----------------------|----------------------------|
| Date | Period | Scheme Returns (%) | Benchmark Returns (%)# | Additional Returns (%)## | Value of ₹10,000 invested (₹) | Scheme Benchmark (₹)# | Additional Benchmark (₹)## |
| Feb 28, 25 | Last 1 Year | 6.87 | 7.01 | 5.55 | 10,685 | 10,699 | 10,554 |
| Mar 21, 23 | Since Inception | 7.17 | 7.46 | 7.75 | 12,259 | 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 | | | ₹33.6286 | | |
|--|-----------------|-----------------------------|------------------------|--------------------------|-------------------------------|-----------------------|----------------------------|
| Date | Period | Scheme Returns (%) | Benchmark Returns (%)# | Additional Returns (%)## | Value of ₹10,000 invested (₹) | Scheme Benchmark (₹)# | Additional Benchmark (₹)## |
| Feb 28, 25 | Last 1 Year | 6.96 | 6.81 | 5.55 | 10,694 | 10,679 | 10,554 |
| Feb 28, 23 | Last 3 Years | 7.65 | 7.25 | 8.00 | 12,475 | 12,338 | 12,596 |
| Feb 26, 21 | Last 5 Years | 6.36 | 5.98 | 5.53 | 13,616 | 13,372 | 13,094 |
| Feb 29, 16 | Last 10 Years | 7.54 | 7.11 | 6.43 | 20,689 | 19,874 | 18,653 |
| Jun 29, 10 | Since Inception | 8.04 | 7.63 | 6.39 | 33,629 | 31,668 | 26,409 |
| #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 | | | ₹10.5298 | | |
|---|---------------|-----------------------------|------------------------|--------------------------|-------------------------------|-----------------------|----------------------------|
| Date | Period | Scheme Returns (%) | Benchmark Returns (%)# | Additional Returns (%)## | Value of ₹10,000 invested (₹) | Scheme Benchmark (₹)# | Additional Benchmark (₹)## |
| Aug 29, 25 | Last 6 Months | 6.11 | 5.98 | 4.38 | 10,305 | 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 3.05%. 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>The risk of the benchmark is moderate</p> | HDFC FMP 1861D March 2022 (46) |  <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></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 | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | |
| <p>NIFTY Medium To Long Duration Debt Index</p>  <p>The risk of the benchmark is moderate</p> | HDFC FMP 1876D March 2022 (46) |  <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></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 | | |
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | |
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| <p>NIFTY Medium Duration Debt Index</p>  <p>The risk of the benchmark is moderate</p> | HDFC FMP 1406D August 2022(46) |  <p>The risk of the scheme is low</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 | | |
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | |
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| <p>NIFTY Medium Duration Debt Index</p>  <p>The risk of the benchmark is moderate</p> | HDFC FMP 1359D September2022 (46) |  <p>The risk of the scheme is low</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 | | |
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | |
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| <p>NIFTY Long Duration Debt Index</p>  <p>The risk of the benchmark is moderate</p> | HDFC FMP 1204D December2022 (47) |  <p>The risk of the scheme is low</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 | | |
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | |
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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 Long Duration Debt Index</p> <p>The risk of the benchmark is moderate</p> | <p>HDFC FMP 2638D February 2023 (47)</p> | <p>The risk of the scheme is 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 | | |
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | | | | | | | | | | | | | | | | | | | | | | |
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| <p>NIFTY Medium Duration Debt Index</p> <p>The risk of the benchmark is moderate</p> | <p>HDFC FMP 1269D March 2023 (47)</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></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 | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | |
| <p>NIFTY Corporate Bond Index A- II</p> <p>The risk of the benchmark is moderate</p> | <p>HDFC Corporate Bond Fund</p> | <p>The risk of the scheme is 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></td> <td>B-III</td> <td></td> </tr> </table> <p>B-III - A Scheme with Relatively High Interest Rate Risk and Moderate 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) | | B-III | |
| 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) | | B-III | | | | | | | | | | | | | | | | | | | | | |
| <p>CRISIL-IBX Financial Services 3-6 Months Debt Index ("the Underlying Index")</p> <p>The risk of the benchmark is low to moderate</p> | <p>HDFC CRISIL-IBX Financial Services 3-6 Months Debt Index Fund</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>A-I</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></td> <td></td> <td></td> </tr> </table> <p>A-I - A Scheme with Relatively Low 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) | A-I | | | Moderate (Class II) | | | | Relatively High (Class III) | | | |
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | A-I | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | |

Benchmark and Scheme Riskometer as on February 28, 2026