

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.

ANUPAM JOSHI

HDFC INCOME FUND

SIP PERFORMANCE - Regular plan - Growth Option

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	30.90	18.00	12.00	6.00	3.60	1.20
Market Value as on May 29, 2026 (₹. in Lacs)	76.68	28.47	15.64	6.84	3.87	1.21
Returns (%)	6.42	5.85	5.18	5.22	4.85	1.48
Benchmark Returns (%) #	7.66	7.34	6.62	6.06	5.68	1.80
Additional Benchmark Returns (%) ##	N.A.	6.19	5.64	5.67	5.04	0.12

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

#CRISIL Medium To Long Duration Debt A-III Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from March 07, 2026.

Inception Date: September 11, 2000

HDFC LONG DURATION DEBT FUND

SIP PERFORMANCE - Regular plan - Growth Option

	Since Inception SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	4.10	3.60	1.20
Market Value as on May 29, 2026 (₹. in Lacs)	4.39	3.79	1.20
Returns (%)	3.94	3.37	-0.74
Benchmark Returns (%) #	3.26	2.59	-2.70
Additional Benchmark Returns (%) ##	5.45	5.04	0.12

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

#NIFTY Long Duration Debt Index - A-III ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from March 07, 2026.

Inception Date: January 20, 2023

HDFC CORPORATE BOND FUND

SIP PERFORMANCE - Regular plan - Growth Option

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹. in Lacs)	19.20	18.00	12.00	6.00	3.60	1.20
Market Value as on May 29, 2026 (₹. in Lacs)	36.05	32.13	16.91	7.01	3.93	1.21
Returns (%)	7.43	7.33	6.68	6.20	5.84	2.34
Benchmark Returns (%) #	7.07	6.97	6.34	5.93	5.67	2.53
Additional Benchmark Returns (%) ##	6.21	6.19	5.64	5.67	5.04	0.12

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

#NIFTY Corporate Bond Index A- II ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from October 27, 2015.

Inception Date: June 29, 2010

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.

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>CRISIL Medium To Long Duration Debt A-III Index</p> <p>RISKOMETER The risk of the benchmark is moderate</p>	HDFC Income Fund	<p>RISKOMETER The risk of the scheme is moderate</p>	<table border="1"> <thead> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <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> </tbody> </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	
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Benchmark and Scheme Riskometer as on May 31, 2026

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