

**SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION
(ANUPAM JOSHI & SANKALP BAID)**

HDFC NIFTY G-SEC APR 2029 INDEX FUND		NAV as at February 27, 2026		₹12.7805	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Feb 28, 25	Last 1 Year	8.34	8.57	5.55	10,832 10,854 10,554
Mar 10, 23	Since Inception	8.60	8.82	7.93	12,781 12,856 12,548

#NIFTY G- Sec Apr 2029 Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024 & Sankalp Baid from March 01, 2025.

HDFC NIFTY G-SEC JUN 2036 INDEX FUND		NAV as at February 27, 2026		₹12.9051	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Feb 28, 25	Last 1 Year	7.67	7.12	5.55	10,765 10,710 10,554
Mar 15, 23	Since Inception	9.00	8.63	7.77	12,905 12,777 12,479

#NIFTY G-Sec Jun 2036 Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024 & Sankalp Baid from March 01, 2025.

HDFC NIFTY G-SEC DEC 2026 INDEX FUND		NAV as at February 27, 2026		₹12.6899	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Feb 28, 25	Last 1 Year	7.15	7.33	5.55	10,713 10,731 10,554
Feb 28, 23	Last 3 Years	7.69	7.89	8.00	12,489 12,560 12,596
Nov 10, 22	Since Inception	7.48	7.66	7.71	12,690 12,761 12,779

#NIFTY G-Sec Dec 2026 Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024 & Sankalp Baid from March 01, 2025.

HDFC NIFTY G-SEC SEP 2032 INDEX FUND		NAV as at February 27, 2026		₹12.9631	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Feb 28, 25	Last 1 Year	7.82	8.21	5.55	10,779 10,819 10,554
Feb 28, 23	Last 3 Years	8.81	9.07	8.00	12,882 12,977 12,596
Dec 09, 22	Since Inception	8.39	8.68	7.62	12,963 13,077 12,669

#NIFTY G-Sec Sep 2032 Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024 & Sankalp Baid from March 01, 2025.

HDFC NIFTY G-SEC JUL 2031 INDEX FUND		NAV as at February 27, 2026		₹13.0729	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Feb 28, 25	Last 1 Year	8.01	8.36	5.55	10,798 10,833 10,554
Feb 28, 23	Last 3 Years	8.81	9.02	8.00	12,881 12,959 12,596
Nov 10, 22	Since Inception	8.46	8.68	7.71	13,073 13,161 12,779

#NIFTY G-Sec July 2031 Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024 & Sankalp Baid from March 01, 2025.

HDFC NIFTY SDL PLUS G-SEC JUN 2027 40:60 INDEX FUND		NAV as at February 27, 2026		₹12.4565	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Feb 28, 25	Last 1 Year	7.59	7.79	5.55	10,757 10,776 10,554
Mar 23, 23	Since Inception	7.77	8.00	7.73	12,457 12,535 12,444

#NIFTY SDL Plus G-Sec Jun 2027 40:60 Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024 & Sankalp Baid from March 01, 2025.

HDFC NIFTY G-SEC JUN 2027 INDEX FUND		NAV as at February 27, 2026		₹12.6901	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Feb 28, 25	Last 1 Year	7.63	7.46	5.55	10,761 10,744 10,554
Feb 28, 23	Last 3 Years	8.01	7.97	8.00	12,601 12,588 12,596
Dec 09, 22	Since Inception	7.67	7.66	7.62	12,690 12,683 12,669

#NIFTY G-Sec Jun 2027 Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024 & Sankalp Baid from March 01, 2025.

HDFC NIFTY SDL OCT 2026 INDEX FUND		NAV as at February 27, 2026		₹12.5071	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Feb 28, 25	Last 1 Year	7.12	7.23	5.55	10,710 10,720 10,554
Feb 28, 23	Last 3 Years	7.71	7.94	8.00	12,497 12,576 12,596
Feb 24, 23	Since Inception	7.71	7.89	7.92	12,507 12,569 12,580

#NIFTY SDL Oct 2026 Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024 & Sankalp Baid from March 01, 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 G- Sec Apr 2029 Index</p>  <p>The risk of the benchmark is low to moderate</p>	HDFC NIFTY G-Sec Apr 2029 Index Fund	 <p>The risk of the scheme is low to 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>A-III</td> <td></td> <td></td> </tr> </tbody> </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 February 28, 2026