HDFC NIFTY G-SEC APR 2029 INDEX FUND
NAV as at January 30, 2026 — ₹12.6168

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Jan 31, 25	Last 1 Year	7.90	8.34	5.17	10,788	10,832	10,515
Mar 10, 23	Since Inception	8.36	8.77	7.88	12,617	12,755	12,457

#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 January 30, 2026 — ₹12.6895

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Jan 31, 25	Last 1 Year	6.22	6.30	5.17	10,620	10,629	10,515
Mar 15, 23	Since Inception	8.62	8.58	7.72	12,690	12,678	12,389

#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.
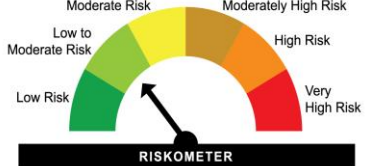
HDFC NIFTY G-SEC DEC 2026 INDEX FUND
NAV as at January 30, 2026 — ₹12.5744

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Jan 31, 25	Last 1 Year	7.14	7.46	5.17	10,712	10,744	10,515
Jan 31, 23	Last 3 Years	7.33	7.69	7.72	12,365	12,489	12,499
Nov 10, 22	Since Inception	7.36	7.70	7.66	12,574	12,704	12,687

#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.
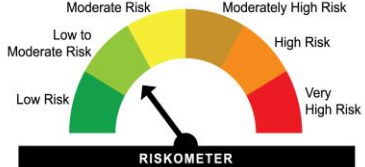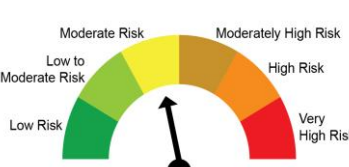
HDFC NIFTY G-SEC SEP 2032 INDEX FUND
NAV as at January 30, 2026 — ₹12.7473

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Jan 31, 25	Last 1 Year	6.85	7.37	5.17	10,683	10,734	10,515
Jan 31, 23	Last 3 Years	8.20	8.62	7.72	12,669	12,814	12,499
Dec 09, 22	Since Inception	8.02	8.45	7.56	12,747	12,907	12,577

#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 January 30, 2026 — ₹12.8462

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Jan 31, 25	Last 1 Year	6.97	7.35	5.17	10,695	10,733	10,515
Jan 31, 23	Last 3 Years	8.20	8.54	7.72	12,666	12,788	12,499
Nov 10, 22	Since Inception	8.08	8.46	7.66	12,846	12,993	12,687

#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 January 30, 2026 — ₹12.3304

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Jan 31, 25	Last 1 Year	7.44	7.77	5.17	10,742	10,775	10,515
Mar 23, 23	Since Inception	7.60	7.98	7.67	12,330	12,457	12,355

#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.
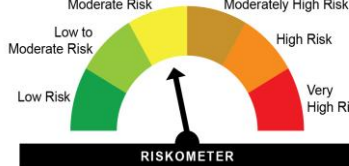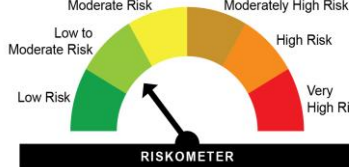
HDFC NIFTY G-SEC JUN 2027 INDEX FUND
NAV as at January 30, 2026 — ₹12.5519

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Jan 31, 25	Last 1 Year	7.44	7.49	5.17	10,742	10,747	10,515
Jan 31, 23	Last 3 Years	7.58	7.72	7.72	12,452	12,501	12,499
Dec 09, 22	Since Inception	7.49	7.66	7.56	12,552	12,611	12,577

#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 January 30, 2026 — ₹12.3877

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Jan 31, 25	Last 1 Year	7.06	7.49	5.17	10,704	10,747	10,515
Feb 24, 23	Since Inception	7.57	7.96	7.87	12,388	12,518	12,489

#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.

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 G- Sec Apr 2029 Index *The risk of the benchmark is low to moderate*	HDFC NIFTY G-Sec Apr 2029 Index Fund	*The risk of the scheme is low to moderate*	**A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.**
NIFTY G-Sec Dec 2026 Index *The risk of the benchmark is moderate*	HDFC Nifty G-Sec Dec 2026 Index Fund	*The risk of the scheme is low to moderate*	**A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.**
NIFTY G-Sec July 2031 Index *The risk of the benchmark is moderate*	HDFC Nifty G-Sec Jul 2031 Index Fund	*The risk of the scheme is moderate*	**A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.**
NIFTY G-Sec Jun 2027 Index *The risk of the benchmark is low to moderate*	HDFC Nifty G-Sec Jun 2027 Index Fund	*The risk of the scheme is low to moderate*	**A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.**
NIFTY G-Sec Sep 2032 Index *The risk of the benchmark is moderate*	HDFC Nifty G-Sec Sep 2032 Index Fund	*The risk of the scheme is moderate*	**A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.**

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

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 G-Sec Jun 2036 Index *The risk of the benchmark is moderate*	HDFC NIFTY G-sec Jun 2036 Index Fund	 *The risk of the scheme is moderate*	
NIFTY SDL Plus G-Sec Jun 2027 40:60 Index *The risk of the benchmark is low to moderate*	HDFC NIFTY SDL Plus G-Sec Jun 2027 40:60 Index Fund	 *The risk of the scheme is low to moderate*	
NIFTY SDL Oct 2026 Index *The risk of the benchmark is low*	HDFC Nifty SDL Oct 2026 Index Fund	 *The risk of the scheme is low to moderate*	

Benchmark and Scheme Riskometer as on January 31, 2026

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