

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

HDFC NIFTY G-SEC APR 2029 INDEX FUND		NAV as at January 30, 2026		₹12.6168	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) 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 DEC 2026 INDEX FUND		NAV as at January 30, 2026		₹12.5744	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) 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 JUL 2031 INDEX FUND		NAV as at January 30, 2026		₹12.8462	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) 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 G-SEC JUN 2027 INDEX FUND		NAV as at January 30, 2026		₹12.5519	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) 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 G-SEC JUN 2036 INDEX FUND		NAV as at January 30, 2026		₹12.6895	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) 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.					

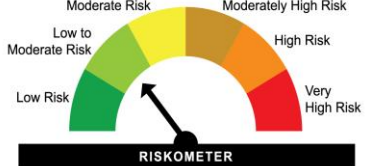





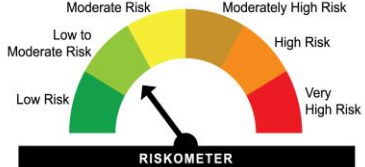


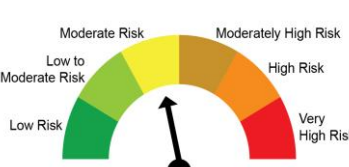
HDFC NIFTY G-SEC SEP 2032 INDEX FUND		NAV as at January 30, 2026		₹12.7473	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Jan 31, 25	Last 1 Year	6.85	7.37	5.17	10,683 10,734 10,515
Jan 31, 23	Last 3 Years	8.20	8.62	7.72	12,669 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 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 Returns (%)##	Value of ₹10,000 invested (₹) 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.					


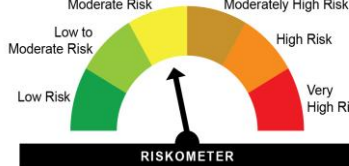

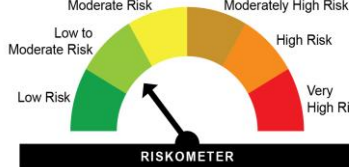


HDFC NIFTY SDL OCT 2026 INDEX FUND		NAV as at January 30, 2026		₹12.3877	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Jan 31, 25	Last 1 Year	7.06	7.49	5.17	10,704 10,747 10,515
Feb 24, 23	Since Inception	7.57	7.96	7.87	12,388 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.					

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><i>The risk of the benchmark is low to moderate</i></p>	HDFC NIFTY G-Sec Apr 2029 Index Fund	 <p><i>The risk of the scheme is low to moderate</i></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><b>A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.</b></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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<p>NIFTY G-Sec Dec 2026 Index</p>  <p><i>The risk of the benchmark is moderate</i></p>	HDFC Nifty G-Sec Dec 2026 Index Fund	 <p><i>The risk of the scheme is low to moderate</i></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><b>A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.</b></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