

**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 | SchemeBenchmark Returns (%) | Additional Returns (%)# | Value of ₹10,000 invested | ₹10,000 invested | ₹10,000 invested | ₹10,000 invested |
| 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 | SchemeBenchmark Returns (%) | Additional Returns (%)# | Value of ₹10,000 invested | ₹10,000 invested | ₹10,000 invested | ₹10,000 invested |
| 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 | SchemeBenchmark Returns (%) | Additional Returns (%)# | Value of ₹10,000 invested | ₹10,000 invested | ₹10,000 invested | ₹10,000 invested |
| 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 | SchemeBenchmark Returns (%) | Additional Returns (%)# | Value of ₹10,000 invested | ₹10,000 invested | ₹10,000 invested | ₹10,000 invested |
| 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 | SchemeBenchmark Returns (%) | Additional Returns (%)# | Value of ₹10,000 invested | ₹10,000 invested | ₹10,000 invested | ₹10,000 invested |
| 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. | | | | | | | |

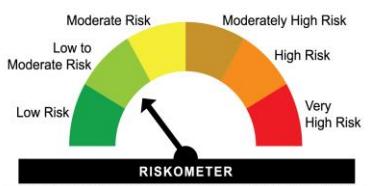
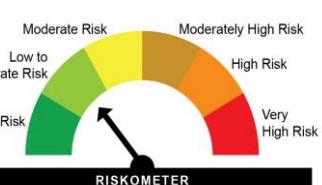
| HDFC NIFTY SDL PLUS G-SEC JUN 2027 40:60 INDEX FUND | | | NAV as at January 30, 2026 ₹12,3304 | | | | |
|--|-----------------|-----------------------------|-------------------------------------|---------------------------|------------------|------------------|------------------|
| Date | Period | SchemeBenchmark Returns (%) | Additional Returns (%)# | Value of ₹10,000 invested | ₹10,000 invested | ₹10,000 invested | ₹10,000 invested |
| 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 | SchemeBenchmark Returns (%) | Additional Returns (%)# | Value of ₹10,000 invested | ₹10,000 invested | ₹10,000 invested | ₹10,000 invested |
| 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. | | | | | | | |

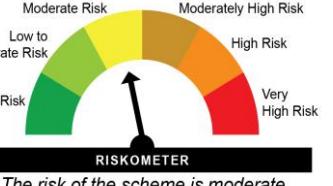
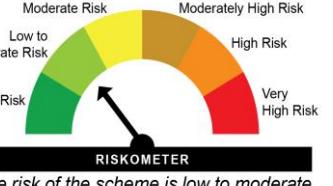
| HDFC NIFTY SDL OCT 2026 INDEX FUND | | | NAV as at January 30, 2026 ₹12,3877 | | | | |
|--|-----------------|-----------------------------|-------------------------------------|---------------------------|------------------|------------------|------------------|
| Date | Period | SchemeBenchmark Returns (%) | Additional Returns (%)# | Value of ₹10,000 invested | ₹10,000 invested | ₹10,000 invested | ₹10,000 invested |
| 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>RISKOMETER</p> <p>The risk of the benchmark is low to moderate</p> | <p>HDFC NIFTY G-Sec Apr 2029 Index Fund</p> |  <p>RISKOMETER</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> <tr> <td colspan="4">A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.</td></tr> </table> | 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 | | | A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk. | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>NIFTY G-Sec Dec 2026 Index</p>  <p>RISKOMETER</p> <p>The risk of the benchmark is moderate</p> | <p>HDFC Nifty G-Sec Dec 2026 Index Fund</p> |  <p>RISKOMETER</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> <tr> <td colspan="4">A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.</td></tr> </table> | 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 | | | A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk. | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>NIFTY G-Sec July 2031 Index</p>  <p>RISKOMETER</p> <p>The risk of the benchmark is moderate</p> | <p>HDFC Nifty G-Sec Jul 2031 Index Fund</p> |  <p>RISKOMETER</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> <tr> <td colspan="4">A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.</td></tr> </table> | 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 | | | A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk. | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>NIFTY G-Sec Jun 2027 Index</p>  <p>RISKOMETER</p> <p>The risk of the benchmark is low to moderate</p> | <p>HDFC Nifty G-Sec Jun 2027 Index Fund</p> |  <p>RISKOMETER</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> <tr> <td colspan="4">A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.</td></tr> </table> | 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 | | | A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk. | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>NIFTY G-Sec Sep 2032 Index</p>  <p>RISKOMETER</p> <p>The risk of the benchmark is moderate</p> | <p>HDFC Nifty G-Sec Sep 2032 Index Fund</p> |  <p>RISKOMETER</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> <tr> <td colspan="4">A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.</td></tr> </table> | 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 | | | A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk. | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk. | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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 Jun 2036 Index</p>  <p>RISKOMETER</p> <p><i>The risk of the benchmark is moderate</i></p> | <p>HDFC NIFTY G-sec Jun 2036 Index Fund</p>  <p>RISKOMETER</p> <p><i>The risk of the scheme is 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> <tr> <td colspan="4">A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.</td></tr> </table> | 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 | | | A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk. | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>NIFTY SDL Plus G-Sec Jun 2027 40:60 Index</p>  <p>RISKOMETER</p> <p><i>The risk of the benchmark is low to moderate</i></p> | <p>HDFC NIFTY SDL Plus G-Sec Jun 2027 40:60 Index Fund</p>  <p>RISKOMETER</p> <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> <tr> <td colspan="4">A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.</td></tr> </table> | 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 | | | A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk. | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <p>NIFTY SDL Oct 2026 Index</p>  <p>RISKOMETER</p> <p><i>The risk of the benchmark is low</i></p> | <p>HDFC Nifty SDL Oct 2026 Index Fund</p>  <p>RISKOMETER</p> <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> <tr> <td colspan="4">A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.</td></tr> </table> | 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 | | | A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk. | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk. | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Benchmark and Scheme Riskometer as on January 31, 2026