HDFC NIFTY G-SEC APR 2029 INDEX FUND
NAV as at February 27, 2026 ₹12.7196

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	8.18	8.57	5.55	10,816	10,854	10,554
Mar 10, 23	Since Inception	8.43	8.82	7.93	12,720	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 DEC 2026 INDEX FUND
NAV as at February 27, 2026 ₹12.6266

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	7.00	7.33	5.55	10,698	10,731	10,554
Feb 28, 23	Last 3 Years	7.53	7.89	8.00	12,433	12,560	12,596
Nov 10, 22	Since Inception	7.32	7.66	7.71	12,627	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 JUL 2031 INDEX FUND
NAV as at February 27, 2026 ₹13.0032

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	7.85	8.36	5.55	10,783	10,833	10,554
Feb 28, 23	Last 3 Years	8.63	9.02	8.00	12,820	12,959	12,596
Nov 10, 22	Since Inception	8.28	8.68	7.71	13,003	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 G-SEC JUN 2027 INDEX FUND
NAV as at February 27, 2026 ₹12.6274

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	7.47	7.46	5.55	10,745	10,744	10,554
Feb 28, 23	Last 3 Years	7.85	7.97	8.00	12,543	12,588	12,596
Dec 09, 22	Since Inception	7.51	7.66	7.62	12,627	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 G-SEC JUN 2036 INDEX FUND
NAV as at February 27, 2026 ₹12.8338

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	7.48	7.12	5.55	10,746	10,710	10,554
Mar 15, 23	Since Inception	8.80	8.63	7.77	12,834	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 SEP 2032 INDEX FUND
NAV as at February 27, 2026 ₹12.8917

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	7.64	8.21	5.55	10,762	10,819	10,554
Feb 28, 23	Last 3 Years	8.62	9.07	8.00	12,815	12,977	12,596
Dec 09, 22	Since Inception	8.20	8.68	7.62	12,892	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 SDL PLUS G-SEC JUN 2027 40:60 INDEX FUND
NAV as at February 27, 2026 ₹12.4029

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	7.44	7.79	5.55	10,742	10,776	10,554
Mar 23, 23	Since Inception	7.61	8.00	7.73	12,403	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 SDL OCT 2026 INDEX FUND
NAV as at February 27, 2026 ₹12.4484

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	6.97	7.23	5.55	10,695	10,720	10,554
Feb 28, 23	Last 3 Years	7.55	7.94	8.00	12,440	12,576	12,596
Feb 24, 23	Since Inception	7.54	7.89	7.92	12,448	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.

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*	
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*	
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*	
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*	
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*	

For the POTENTIAL RISK CLASS column, each entry contains the following table:

Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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.

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	A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.
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	A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.
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	A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.

Benchmark and Scheme Riskometer as on February 28, 2026

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