

**SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION  
(ANUPAM JOSHI & SRINIVASAN RAMAMURTHY)**

HDFC HYBRID EQUITY FUND		NAV as at May 29, 2026				₹119.922
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
May 30, 25	Last 1 Year	-6.21	-2.26	-3.85	9,381	9,774
May 31, 23	Last 3 Years	7.79	8.37	9.54	12,522	13,140
May 31, 21	Last 5 Years	9.52	8.46	9.88	15,754	16,012
May 31, 16	Last 10 Years	11.84	10.92	12.54	30,619	28,195
Jan 01, 13	Since Inception	13.46	10.78	12.13	54,381	39,491
					46,469	

#NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index) ##Nifty 50 Index (TRI). Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of hybrid nature of the scheme where a portion of scheme's investments are made in debt instruments. This scheme is managed by Srinivasan Ramamurthy from July 1, 2025 & Anupam Joshi from October 6, 2022.

HDFC HYBRID DEBT FUND		NAV as at May 29, 2026				₹87.7893
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
May 30, 25	Last 1 Year	0.10	-0.35	-0.03	10,010	9,965
May 31, 23	Last 3 Years	8.34	6.37	5.99	12,715	12,034
May 31, 21	Last 5 Years	8.52	6.14	4.72	15,047	13,467
May 31, 16	Last 10 Years	8.97	7.95	6.04	23,609	21,496
Jan 01, 13	Since Inception	9.35	8.26	6.32	33,160	28,999
					22,757	

#NIFTY 50 Hybrid Composite Debt 15:85 Index (Total Returns Index) ##CRISIL 10 Year Gilt Index. Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of the hybrid nature of the scheme where a portion of scheme's investments are made in equity instruments. This scheme is managed by Srinivasan Ramamurthy from December 14, 2021 & Anupam Joshi from March 07, 2026.

**BENCHMARK AND SCHEME RISKOMETERS**

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index)</p> <p>The risk of the benchmark is high</p>	HDFC Hybrid Equity Fund	<p>The risk of the scheme is very high</p>
<p>NIFTY 50 Hybrid Composite Debt 15:85 Index (Total Returns Index)</p> <p>The risk of the benchmark is moderately high</p>	HDFC Hybrid Debt Fund	<p>The risk of the scheme is moderately high</p>

Benchmark and Scheme Riskometer as on May 31, 2026

HDFC Mutual Fund: SEBI Registration Number: MF/044/00/6

**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.

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