

## SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (PRAVEEN JAIN)

HDFC MONEY MARKET FUND		NAV as at May 29, 2026		₹6151.1139			
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Scheme Benchmark Value of ₹10,000 invested (₹)	Additional Value of ₹10,000 invested (₹)#	Additional Value of ₹10,000 invested (₹)##
May 30, 25	Last 1 Year	5.93	5.66	3.96	10,592	10,564	10,395
May 31, 23	Last 3 Years	7.25	6.87	6.34	12,334	12,203	12,023
May 31, 21	Last 5 Years	6.43	6.18	5.60	13,656	13,497	13,129
May 31, 16	Last 10 Years	6.73	6.35	5.99	19,179	18,515	17,896
Dec 31, 12	Since Inception	7.27	6.96	6.37	25,638	24,670	22,913

#CRISIL Money Market A-I Index ##CRISIL 1 Year T-Bill Index. \$\$ All Distributions declared prior to the splitting of the Scheme into IDCW & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-distribution) NAV. This scheme is managed by Praveen Jain from August 31, 2024.

## 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>CRISIL Money Market A-I Index</p> <p>The risk of the benchmark is low to moderate</p>	<p>HDFC Money Market Fund</p>	<p>The risk of the scheme is moderate</p>	<table border="1"> <thead> <tr> <th>Credit Risk →</th> <th>Relatively Low (Class A)</th> <th>Moderate (Class B)</th> <th>Relatively High (Class C)</th> </tr> </thead> <tbody> <tr> <td>Interest Rate Risk ↓</td> <td></td> <td style="text-align: center;">B-I</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></td> <td></td> <td></td> </tr> </tbody> </table> <p>B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.</p>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓		B-I		Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																				
Interest Rate Risk ↓		B-I																					
Relatively Low (Class I)																							
Moderate (Class II)																							
Relatively High (Class III)																							

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.**