

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

HDFC MONEY MARKET FUND		NAV as at February 27, 2026		₹6079.9195		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	7.30	6.42	5.68	10,728	10,567
Feb 28, 23	Last 3 Years	7.58	7.09	6.85	12,451	12,200
Feb 26, 21	Last 5 Years	6.42	6.11	5.67	13,652	13,180
Feb 29, 16	Last 10 Years	6.83	6.44	6.12	19,360	18,671
Dec 31, 12	Since Inception	7.32	6.99	6.45	25,341	24,352

#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>HDFC Money Market Fund</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>Relatively Low (Class I)</td> <td style="text-align: center;">B-I</td> <td></td> </tr> <tr> <td></td> <td>Moderate (Class II)</td> <td></td> <td></td> </tr> <tr> <td></td> <td>Relatively High (Class III)</td> <td></td> <td></td> </tr> </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 ↓	Relatively Low (Class I)	B-I			Moderate (Class II)				Relatively High (Class III)		
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																
Interest Rate Risk ↓	Relatively Low (Class I)	B-I																	
	Moderate (Class II)																		
	Relatively High (Class III)																		

Benchmark and Scheme Riskometer as on February 28, 2026

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.