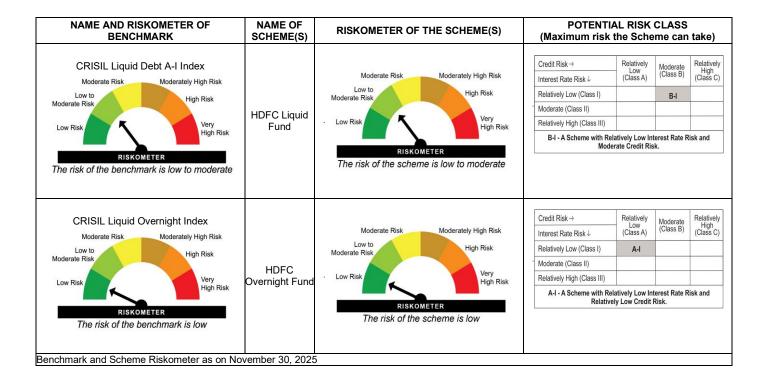
SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ROHAN PILLAI & SWAPNIL JANGAM)

HDFC I	LIQUID FUND	NAV as at November 30, 2025 ₹5304.6226					
Date	Period	SchemeBe Returns (%)		Additional_ Benchmarks Returns (%)##			
Nov 23,	25 Last 7 days	5.79	5.56	6.33	10,011	10,011	10,012
Nov 15,	25 Last 15 days	5.80	5.60	4.90	10,024	10,023	10,020
Oct 31, 2	25 Last 1 Month	5.91	5.70	4.74	10,049	10,047	10,039
Nov 30,	24 Last 1 Year	6.68	6.50	6.41	10,668	10,650	10,641
Nov 30,	22 Last 3 Years	7.03	6.95	6.98	12,264	12,237	12,245
Nov 30,	20 Last 5 Years	5.78	5.80	5.62	13,244	13,256	13,146
Nov 30,	15 Last 10 Years	s 6.17	6.12	6.18	18,213	18,127	18,219
Dec 31,	12 Since Inception	6.81	6.73	6.49	23,419	23,214	22,545
	Liquid Debt A-I In Pillai from October (ged by

Date	Period	SchemeBe	nchmark /	Additional	Value	of ₹10,000	invested
		Returns		enchmark	SchemeE		Additional
		(%)	(%)#	Returns (%)##	(₹)	(₹)#	Benchmark (₹)##
Nov 23, 2	25 Last 7 days	5.28	5.34	6.33	10,010	10,010	10,012
Nov 15, :	25 Last 15 days	5.27	5.32	4.90	10,022	10,022	10,020
Oct 31, 2	5 Last 1 Month	5.24	5.29	4.74	10,043	10,043	10,039
Nov 30, :	24 Last 1 Year	5.88	5.94	6.41	10,588	10,594	10,641
Nov 30, :	22 Last 3 Years	6.38	6.46	6.98	12,040	12,068	12,245
Nov 30, :	20 Last 5 Years	5.33	5.43	5.62	12,967	13,025	13,146
Nov 30,	15 Last 10 Year	s 5.45	5.52	6.18	17,015	17,125	18,219
Dec 31,	12 Since Inception	6.02	6.10	6.49	21,286	21,507	22,545

BENCHMARK AND SCHEME RISKOMETERS



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 Incention Date = Date of First allotment in the Scheme / Plan N A : Not Available