

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

HDFC LIQUID FUND					NAV as at November 30, 2025 ₹5304.6226		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark	Value of ₹10,000 invested (₹) Scheme	Additional Value of ₹10,000 invested (₹) Benchmark
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, 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	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

#CRISIL Liquid Debt A-I Index ##CRISIL 1 Year T-Bill Index. This scheme is managed by Rohan Pillai from October 01, 2025 & Swapnil Jangam from October 6, 2022.

HDFC OVERNIGHT FUND					NAV as at November 30, 2025 ₹3926.0462		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark	Value of ₹10,000 invested (₹) Scheme	Additional Value of ₹10,000 invested (₹) Benchmark
Nov 23, 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, 25	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 Years	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

#CRISIL Liquid Overnight Index ##CRISIL 1 Year T-Bill Index. This scheme is managed by Swapnil Jangam from March 01, 2025 & Rohan Pillai from October 01, 2025.

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 Liquid Debt A-I Index</p> <p>RISKOMETER</p> <p>The risk of the benchmark is low to moderate</p>	HDFC Liquid Fund	<p>RISKOMETER</p> <p>The risk of the scheme is low to 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></td><td></td><td></td></tr> <tr> <td>Relatively Low (Class I)</td><td></td><td>B-I</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> </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)																							
<p>CRISIL Liquid Overnight Index</p> <p>RISKOMETER</p> <p>The risk of the benchmark is low</p>	HDFC Overnight Fund	<p>RISKOMETER</p> <p>The risk of the scheme is low</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></td><td></td><td></td></tr> <tr> <td>Relatively Low (Class I)</td><td>A-I</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> </table> <p>A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.</p>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)	A-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)	A-I																						
Moderate (Class II)																							
Relatively High (Class III)																							

Benchmark and Scheme Riskometer as on November 30, 2025

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.