

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

HDFC LIQUID FUND		NAV as at February 28, 2026 ₹5382.8782					
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Scheme Value of ₹10,000 invested (₹)	Benchmark Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Feb 21, 26	Last 7 days	5.77	5.67	2.76	10,011	10,011	10,005
Feb 13, 26	Last 15 days	5.74	5.69	4.08	10,024	10,023	10,017
Jan 31, 26	Last 1 Month	6.66	6.46	6.49	10,051	10,050	10,050
Feb 28, 25	Last 1 Year	6.41	6.21	5.70	10,641	10,621	10,570
Feb 28, 23	Last 3 Years	6.99	6.89	6.85	12,249	12,217	12,202
Feb 28, 21	Last 5 Years	5.93	5.93	5.67	13,342	13,342	13,179
Feb 29, 16	Last 10 Years	6.13	6.09	6.12	18,138	18,064	18,110
Dec 31, 12	Since Inception	6.79	6.72	6.45	23,764	23,547	22,767

#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 February 28, 2026 ₹3975.2686					
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Scheme Value of ₹10,000 invested (₹)	Benchmark Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Feb 21, 26	Last 7 days	4.82	4.92	2.76	10,009	10,009	10,005
Feb 13, 26	Last 15 days	4.81	4.90	4.08	10,020	10,020	10,017
Jan 31, 26	Last 1 Month	4.73	4.73	6.49	10,036	10,036	10,050
Feb 28, 25	Last 1 Year	5.53	5.57	5.70	10,553	10,557	10,570
Feb 28, 23	Last 3 Years	6.28	6.36	6.85	12,008	12,033	12,202
Feb 28, 21	Last 5 Years	5.44	5.53	5.67	13,034	13,089	13,179
Feb 29, 16	Last 10 Years	5.41	5.48	6.12	16,945	17,049	18,110
Dec 31, 12	Since Inception	6.00	6.09	6.45	21,552	21,776	22,767

#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>The risk of the benchmark is low to moderate</p>	HDFC Liquid Fund	<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></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>The risk of the benchmark is low</p>	HDFC Overnight Fund	<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 ↓																							
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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.