

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

HDFC NIFTY 1D RATE LIQUID ETF - GROWTH						
NAV as at November 30, 2025 ₹1129.4655						
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Nov 29, 24	Last 1 Year	4.90	5.94	7.09	10,492	10,596
Aug 24, 23	Since Inception	5.51	6.41	8.06	11,295	11,516
#NIFTY 1D Rate Index (TRI) ##CRISIL 10 Year Gilt Index. This scheme is managed by Swapnil Jangam from August 31, 2024 & Rohan Pillai from October 01, 2025.						

HDFC LIQUID FUND						
NAV as at November 30, 2025 ₹5245.8065						
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Nov 23, 25	Last 7 days	5.71	5.56	6.33	10,011	10,011
Nov 15, 25	Last 15 days	5.72	5.60	4.90	10,024	10,023
Oct 31, 25	Last 1 Month	5.82	5.70	4.74	10,048	10,047
Nov 30, 24	Last 1 Year	6.58	6.50	6.41	10,658	10,650
Nov 30, 22	Last 3 Years	6.94	6.95	6.98	12,233	12,237
Nov 30, 20	Last 5 Years	5.68	5.80	5.62	13,183	13,256
Nov 30, 15	Last 10 Years	6.07	6.12	6.18	18,041	18,127
Oct 17, 00	Since Inception	6.82	NA	6.27	52,458	NA
#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 06, 2022.						

HDFC OVERNIGHT FUND						
NAV as at November 30, 2025 ₹3886.9685						
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Nov 23, 25	Last 7 days	5.18	5.34	6.33	10,010	10,010
Nov 15, 25	Last 15 days	5.17	5.32	4.90	10,021	10,022
Oct 31, 25	Last 1 Month	5.14	5.29	4.74	10,042	10,043
Nov 30, 24	Last 1 Year	5.79	5.94	6.41	10,579	10,594
Nov 30, 22	Last 3 Years	6.29	6.46	6.98	12,010	12,068
Nov 30, 20	Last 5 Years	5.24	5.43	5.62	12,909	13,025
Nov 30, 15	Last 10 Years	5.37	5.52	6.18	16,874	17,125
Feb 06, 02	Since Inception	5.86	NA	6.01	38,870	NA
#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 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> <tr> <td colspan="4">B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.</td></tr> </table>	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)				B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.			
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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.