

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

HDFC NIFTY 1D RATE LIQUID ETF - GROWTH		NAV as at May 31, 2026		₹1062.8132		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Value of ₹10,000 invested (₹)##
May 30, 25	Last 1 Year	4.88	5.34	-0.01	10,489	10,536
Aug 24, 23	Since Inception	5.31	6.19	6.40	11,541	11,811

#NIFTY 1D Rate Index ##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 May 31, 2026		₹5409.9926		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Value of ₹10,000 invested (₹)##
May 24, 26	Last 7 days	6.44	6.37	1.78	10,012	10,012
May 16, 26	Last 15 days	5.93	5.91	0.27	10,024	10,024
Apr 30, 26	Last 1 Month	5.70	5.54	1.62	10,048	10,047
May 31, 25	Last 1 Year	6.13	6.02	3.98	10,613	10,602
May 31, 23	Last 3 Years	6.85	6.82	6.34	12,200	12,190
May 31, 21	Last 5 Years	6.02	6.08	5.60	13,398	13,438
May 31, 16	Last 10 Years	5.98	6.04	5.99	17,887	17,976
Oct 17, 00	Since Inception	6.81	NA	6.21	54,100	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 6, 2022.

HDFC OVERNIGHT FUND		NAV as at May 31, 2026		₹3984.5333		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Value of ₹10,000 invested (₹)##
May 24, 26	Last 7 days	5.07	5.28	1.78	10,010	10,010
May 16, 26	Last 15 days	5.03	5.22	0.27	10,021	10,021
Apr 30, 26	Last 1 Month	4.97	5.17	1.62	10,042	10,044
May 31, 25	Last 1 Year	5.21	5.34	3.98	10,521	10,534
May 31, 23	Last 3 Years	6.08	6.23	6.34	11,938	11,990
May 31, 21	Last 5 Years	5.45	5.63	5.60	13,039	13,150
May 31, 16	Last 10 Years	5.29	5.44	5.99	16,745	16,992
Feb 06, 02	Since Inception	5.85	NA	5.95	39,845	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>B-I</b></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>B-I</b> - 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>B-I</b>		Moderate (Class II)				Relatively High (Class III)			
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<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><b>A-I</b></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><b>A-I</b> - 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)	<b>A-I</b>			Moderate (Class II)				Relatively High (Class III)			
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<p>NIFTY 1D Rate Index</p> <p>The risk of the benchmark is low</p>	HDFC NIFTY 1D RATE LIQUID ETF - Growth	<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><b>A-I</b></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><b>A-I</b> - 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)	<b>A-I</b>			Moderate (Class II)				Relatively High (Class III)			
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Benchmark and Scheme Riskometer as on May 31, 2026

HDFC Mutual Fund: SEBI Registration Number: MF/044/00/6

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.**