


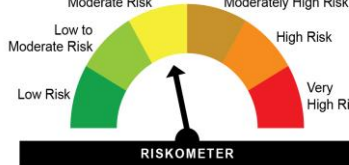




SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (ROHAN PILLAI & SWAPNIL JANGAM)

HDFC NIFTY 1D RATE LIQUID ETF - GROWTH						
			NAV as at January 30, 2026		₹1137.7216	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Jan 31, 25	Last 1 Year	4.67	5.68	5.17	10,466	10,566
Aug 24, 23	Since Inception	5.43	6.34	7.36	11,377	11,616
#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 January 31, 2026		₹5295.4031	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Jan 24, 26	Last 7 days	5.79	5.77	3.57	10,011	10,011
Jan 16, 26	Last 15 days	5.40	5.35	1.80	10,022	10,022
Dec 31, 25	Last 1 Month	5.24	5.20	1.59	10,045	10,044
Jan 31, 25	Last 1 Year	6.35	6.26	5.75	10,635	10,626
Jan 31, 23	Last 3 Years	6.89	6.89	6.72	12,215	12,216
Jan 31, 21	Last 5 Years	5.78	5.89	5.64	13,248	13,313
Jan 31, 16	Last 10 Years	6.04	6.10	6.12	17,983	18,083
Oct 17, 00	Since Inception	6.81	NA	6.24	52,954	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 January 31, 2026		₹3920.7931	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Jan 24, 26	Last 7 days	5.07	5.16	3.57	10,010	10,010
Jan 16, 26	Last 15 days	5.06	5.17	1.80	10,021	10,021
Dec 31, 25	Last 1 Month	5.13	5.20	1.59	10,044	10,044
Jan 31, 25	Last 1 Year	5.56	5.69	5.75	10,556	10,569
Jan 31, 23	Last 3 Years	6.24	6.40	6.72	11,992	12,048
Jan 31, 21	Last 5 Years	5.31	5.50	5.64	12,957	13,071
Jan 31, 16	Last 10 Years	5.34	5.49	6.12	16,832	17,078
Feb 06, 02	Since Inception	5.86	NA	5.99	39,208	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)																								
CRISIL Liquid Debt A-I Index  <i>The risk of the benchmark is low to moderate</i>	HDFC Liquid Fund	 <i>The risk of the scheme is moderate</i>	<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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CRISIL Liquid Overnight Index  <i>The risk of the benchmark is low</i>	HDFC Overnight Fund	 <i>The risk of the scheme is low</i>	<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> <tr> <td colspan="4">A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low 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)	A-I			Moderate (Class II)				Relatively High (Class III)				A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.			
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NIFTY 1D Rate Index  <i>The risk of the benchmark is low</i>	HDFC NIFTY 1D RATE LIQUID ETF - Growth	 <i>The risk of the scheme is low</i>	<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> <tr> <td colspan="4">A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low 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)	A-I			Moderate (Class II)				Relatively High (Class III)				A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.			
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Benchmark and Scheme Riskometer as on January 31, 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.