

## 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 (₹)##
Jan 31, 25	Last 1 Year	4.67	5.68	5.17 10,466	10,566 10,515
Aug 24, 23	Since Inception	5.43	6.34	7.36 11,377	11,616 11,890
#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 OVERNIGHT FUND			NAV as at January 31, 2026 ₹3920.7931		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns ₹)	Value of ₹10,000 invested (₹)##
Jan 24, 26	Last 7 days	5.07	5.16	3.57 10,010	10,010 10,007
Jan 16, 26	Last 15 days	5.06	5.17	1.80 10,021	10,021 10,007
Dec 31, 25	Last 1 Month	5.13	5.20	1.59 10,044	10,044 10,014
Jan 31, 25	Last 1 Year	5.56	5.69	5.75 10,556	10,569 10,575
Jan 31, 23	Last 3 Years	6.24	6.40	6.72 11,992	12,048 12,157
Jan 31, 21	Last 5 Years	5.31	5.50	5.64 12,957	13,071 13,159
Jan 31, 16	Last 10 Years	5.34	5.49	6.12 16,832	17,078 18,115
Feb 06, 02	Since Inception	5.86	NA	5.99 39,208	NA 40,360
#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.					

HDFC LIQUID FUND			NAV as at January 31, 2026 ₹5295.4031		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns ₹)	Value of ₹10,000 invested (₹)##
Jan 24, 26	Last 7 days	5.79	5.77	3.57 10,011	10,011 10,007
Jan 16, 26	Last 15 days	5.40	5.35	1.80 10,022	10,022 10,007
Dec 31, 25	Last 1 Month	5.24	5.20	1.59 10,045	10,044 10,014
Jan 31, 25	Last 1 Year	6.35	6.26	5.75 10,635	10,626 10,575
Jan 31, 23	Last 3 Years	6.89	6.89	6.72 12,215	12,216 12,157
Jan 31, 21	Last 5 Years	5.78	5.89	5.64 13,248	13,313 13,159
Jan 31, 16	Last 10 Years	6.04	6.10	6.12 17,983	18,083 18,115
Oct 17, 00	Since Inception	6.81	NA	6.24 52,954	NA 46,299
#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.					

## 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>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>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-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>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></td> <td>A-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>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)		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)																							
 <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></td> <td>A-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>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)		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 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