

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

HDFC NIFTY 1D RATE LIQUID ETF - GROWTH		NAV as at February 27, 2026		₹1141.1476		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Additional Value of ₹10,000 invested (₹)#
Feb 28, 25	Last 1 Year	4.57	5.55	5.55	10,456	10,554
Aug 24, 23	Since Inception	5.39	6.29	7.43	11,411	11,659
#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 February 28, 2026		₹5322.0897		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Additional Value of ₹10,000 invested (₹)#
Feb 21, 26	Last 7 days	5.66	5.67	2.76	10,011	10,011
Feb 13, 26	Last 15 days	5.64	5.69	4.08	10,023	10,023
Jan 31, 26	Last 1 Month	6.57	6.46	6.49	10,050	10,050
Feb 28, 25	Last 1 Year	6.32	6.21	5.70	10,632	10,621
Feb 28, 23	Last 3 Years	6.90	6.89	6.85	12,218	12,217
Feb 28, 21	Last 5 Years	5.84	5.93	5.67	13,282	13,342
Feb 29, 16	Last 10 Years	6.03	6.09	6.12	17,966	18,064
Oct 17, 00	Since Inception	6.81	NA	6.24	53,221	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 February 28, 2026		₹3934.7022		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Additional Value of ₹10,000 invested (₹)#
Feb 21, 26	Last 7 days	4.70	4.92	2.76	10,009	10,009
Feb 13, 26	Last 15 days	4.69	4.90	4.08	10,019	10,020
Jan 31, 26	Last 1 Month	4.62	4.73	6.49	10,035	10,036
Feb 28, 25	Last 1 Year	5.44	5.57	5.70	10,544	10,557
Feb 28, 23	Last 3 Years	6.20	6.36	6.85	11,978	12,033
Feb 28, 21	Last 5 Years	5.34	5.53	5.67	12,975	13,089
Feb 29, 16	Last 10 Years	5.32	5.48	6.12	16,804	17,049
Feb 06, 02	Since Inception	5.85	NA	5.99	39,347	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 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 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.