

SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (SHOBHIT MEHROTRA)

HDFC FLOATING RATE DEBT FUND		NAV as at February 27, 2026		₹52.0832		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	7.57	7.46	5.55	10,755	10,743
Feb 28, 23	Last 3 Years	7.91	7.62	8.00	12,567	12,463
Feb 26, 21	Last 5 Years	6.64	6.30	5.53	13,797	13,580
Feb 29, 16	Last 10 Years	7.29	7.17	6.43	20,209	19,988
Oct 23, 07	Since Inception	7.77	7.57	6.49	39,511	38,213

#CRISIL Short Duration Debt A-II Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Shobhit Mehrotra from October 23, 2007. This scheme is managed by Mr. Anil Bamoli w.e.f. March 07, 2026

HDFC INCOME FUND		NAV as at February 27, 2026		₹59.2582		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	5.44	7.04	5.55	10,542	10,703
Feb 28, 23	Last 3 Years	6.95	7.83	8.00	12,235	12,536
Feb 26, 21	Last 5 Years	5.11	6.39	5.53	12,836	13,635
Feb 29, 16	Last 10 Years	6.10	7.63	6.43	18,087	20,871
Sep 11, 00	Since Inception	7.23	8.66	NA	59,258	82,967

#CRISIL Medium To Long Duration Debt A-III Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Shobhit Mehrotra from September 11, 2007. This scheme is managed by Mr. Anupam Joshi w.e.f. March 07, 2027

HDFC CREDIT RISK DEBT FUND		NAV as at February 27, 2026		₹25.1453		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	7.97	7.02	5.55	10,795	10,700
Feb 28, 23	Last 3 Years	7.73	7.89	8.00	12,502	12,559
Feb 26, 21	Last 5 Years	6.82	7.48	5.53	13,913	14,346
Feb 29, 16	Last 10 Years	7.60	8.11	6.43	20,808	21,807
Mar 25, 14	Since Inception	8.03	8.39	7.10	25,145	26,151

#NIFTY Credit Risk Bond Index B-II ##CRISIL 10 Year Gilt Index. This scheme is managed by Shobhit Mehrotra from March 25, 2014. This scheme is managed by Mr. Praveen Jain & Mr. Bhavyesh Divecha w.e.f. March 07, 2026

HDFC LONG DURATION DEBT FUND		NAV as at February 27, 2026		₹12.2558		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Feb 28, 25	Last 1 Year	3.59	2.93	5.55	10,358	10,292
Feb 28, 23	Last 3 Years	6.94	6.84	8.00	12,231	12,194
Jan 20, 23	Since Inception	6.77	6.61	7.75	12,256	12,201

#NIFTY Long Duration Debt Index - A-III ##CRISIL 10 Year Gilt Index. This scheme is managed by Shobhit Mehrotra from January 20, 2023. This scheme is managed by Mr. Anupam Joshi w.e.f. March 07, 2027

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

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 Short Duration Debt A-II Index</p> <p>RISKOMETER The risk of the benchmark is low to moderate</p>	HDFC Floating Rate Debt Fund	<p>RISKOMETER 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></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>B-III</td> <td></td> </tr> </table> <p>B-III - A Scheme with Relatively High 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)				Moderate (Class II)				Relatively High (Class III)		B-III	
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																				
Interest Rate Risk ↓																							
Relatively Low (Class I)																							
Moderate (Class II)																							
Relatively High (Class III)		B-III																					
<p>CRISIL Medium To Long Duration Debt A-III Index</p> <p>RISKOMETER The risk of the benchmark is moderate</p>	HDFC Income Fund	<p>RISKOMETER 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></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>B-III</td> <td></td> </tr> </table> <p>B-III - A Scheme with Relatively High 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)				Moderate (Class II)				Relatively High (Class III)		B-III	
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Moderate (Class II)																							
Relatively High (Class III)		B-III																					
<p>NIFTY Credit Risk Bond Index B-II</p> <p>RISKOMETER The risk of the benchmark is moderately high</p>	HDFC Credit Risk Debt Fund	<p>RISKOMETER The risk of the scheme is high</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></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>C-III</td> </tr> </table> <p>C-III - A Scheme with Relatively High Interest Rate Risk and Relatively High Credit Risk.</p>	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	Interest Rate Risk ↓				Relatively Low (Class I)				Moderate (Class II)				Relatively High (Class III)			C-III
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																				
Interest Rate Risk ↓																							
Relatively Low (Class I)																							
Moderate (Class II)																							
Relatively High (Class III)			C-III																				
<p>NIFTY Long Duration Debt Index - A-III</p> <p>RISKOMETER The risk of the benchmark is moderate</p>	HDFC Long Duration Debt Fund	<p>RISKOMETER 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></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>A-III</td> <td></td> <td></td> </tr> </table> <p>A-III - A Scheme with Relatively High 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)				Moderate (Class II)				Relatively High (Class III)	A-III		
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Benchmark and Scheme Riskometer as on February 28, 2026