

**SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION
(SHOBHIT MEHROTRA & SRINIVASAN RAMAMURTHY)**

| HDFC HYBRID DEBT FUND | | NAV as at February 27, 2026 | | ₹89.5294 | | |
|-----------------------|-----------------|-----------------------------|------------------------|---------------------------------|--------------------------------|------------------------------------|
| Date | Period | Scheme Returns (%) | Benchmark Returns (%)# | Additional Scheme Returns (%)## | Value of ₹10,000 invested (₹)# | Additional Benchmark Returns (%)## |
| Feb 28, 25 | Last 1 Year | 8.44 | 6.84 | 5.55 | 10,842 | 10,682 |
| Feb 28, 23 | Last 3 Years | 10.79 | 8.40 | 8.00 | 13,599 | 12,738 |
| Feb 26, 21 | Last 5 Years | 9.93 | 7.24 | 5.53 | 16,065 | 14,186 |
| Feb 29, 16 | Last 10 Years | 10.12 | 8.73 | 6.43 | 26,235 | 23,096 |
| Jan 01, 13 | Since Inception | 9.70 | 8.56 | 6.51 | 33,817 | 29,479 |

#NIFTY 50 Hybrid Composite Debt 15:85 Index (Total Returns Index) ##CRISIL 10 Year Gilt Index. Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of the hybrid nature of the scheme where a portion of scheme's investments are made in equity instruments. This scheme is managed by Srinivasan Ramamurthy from December 14, 2021 & Shobhit Mehrotra from September 1, 2007. This scheme is managed by Mr.Anupam Joshi (Debt Assets) w.e.f. March 07, 2026

BENCHMARK AND SCHEME RISKOMETERS

| NAME AND RISKOMETER OF BENCHMARK | NAME OF SCHEME(S) | RISKOMETER OF THE SCHEME(S) |
|--|-----------------------|---|
| <p>NIFTY 50 Hybrid Composite Debt 15:85 Index (Total Returns Index)</p> <p>RISKOMETER <i>The risk of the benchmark is moderately high</i></p> | HDFC Hybrid Debt Fund | <p>RISKOMETER <i>The risk of the scheme is moderately high</i></p> |

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.