

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ANIL BAMBOLI)

HDFC DYNAMIC DEBT FUND		NAV as at December 31, 2025		₹99.9838	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Dec 31, 24	Last 1 Year	5.45	7.02	6.37	10,545 10,702 10,637
Dec 30, 22	Last 3 Years	7.50	7.59	7.90	12,427 12,461 12,569
Dec 31, 20	Last 5 Years	6.68	5.71	5.05	13,821 13,201 12,795
Dec 31, 15	Last 10 Years	7.02	7.35	6.52	19,724 20,341 18,816
Jan 01, 13	Since Inception	7.62	7.60	6.55	25,989 25,935 22,820
#NIFTY Composite Debt Index A- III ##CRISIL 10 Year Gilt Index. This scheme is managed by Anil Bamboli from February 16, 2004.					

HDFC SHORT TERM DEBT FUND		NAV as at December 31, 2025		₹34.1311	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Dec 31, 24	Last 1 Year	8.19	7.85	6.37	10,819 10,785 10,637
Dec 30, 22	Last 3 Years	8.08	7.60	7.90	12,631 12,462 12,569
Dec 31, 20	Last 5 Years	6.51	6.03	5.05	13,712 13,401 12,795
Dec 31, 15	Last 10 Years	7.70	7.19	6.52	21,004 20,031 18,816
Jan 01, 13	Since Inception	8.06	7.63	6.55	27,420 26,020 22,820
#CRISIL Short Duration Debt A-II Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anil Bamboli from June 25, 2010.					

HDFC GILT FUND		NAV as at December 31, 2025		₹58.9471	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Dec 31, 24	Last 1 Year	5.58	5.70	6.37	10,558 10,570 10,637
Dec 30, 22	Last 3 Years	7.43	7.91	7.90	12,404 12,571 12,569
Dec 31, 20	Last 5 Years	5.40	5.73	5.05	13,009 13,217 12,795
Dec 31, 15	Last 10 Years	7.15	7.41	6.52	19,957 20,441 18,816
Jan 01, 13	Since Inception	7.51	7.33	6.55	25,653 25,096 22,820
#NIFTY All Duration G-Sec Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anil Bamboli from September 1, 2007.					

HDFC BANKING AND PSU DEBT FUND		NAV as at December 31, 2025		₹24.6773	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Dec 31, 24	Last 1 Year	7.87	7.35	6.37	10,787 10,735 10,637
Dec 30, 22	Last 3 Years	7.79	7.25	7.90	12,529 12,340 12,569
Dec 31, 20	Last 5 Years	6.23	5.61	5.05	13,531 13,140 12,795
Dec 31, 15	Last 10 Years	7.70	6.98	6.52	21,007 19,643 18,816
Mar 26, 14	Since Inception	7.97	7.37	7.15	24,677 23,102 22,541
#NIFTY Banking & PSU Debt Index A-II ##CRISIL 10 Year Gilt Index. This scheme is managed by Anil Bamboli from March 26, 2014.					

HDFC CHARITY FUND FOR CANCER CURE - 50% IDCW DONATION^		NAV as at December 31, 2025		₹10.1702	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Dec 31, 24	Last 1 Year	7.17	7.46	6.37	10,717 10,746 10,637
Aug 14, 23	Since Inception	7.58	7.50	7.73	11,902 11,880 11,943
#NIFTY Medium Duration Debt Index ##CRISIL 10 year Gilt Index. This scheme is managed by Anil Bamboli from August 14, 2023.					


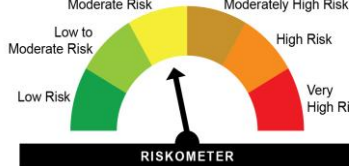

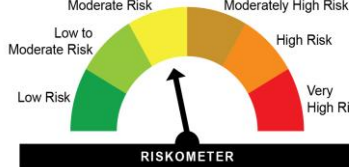

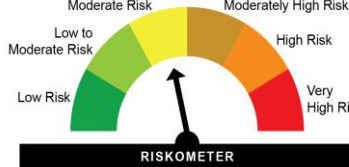

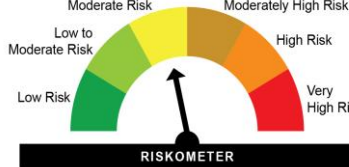


HDFC CHARITY FUND FOR CANCER CURE - 75% IDCW DONATION^		NAV as at December 31, 2025		₹10.1702	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Dec 31, 24	Last 1 Year	7.17	7.46	6.37	10,717 10,746 10,637
Aug 14, 23	Since Inception	7.58	7.50	7.73	11,902 11,880 11,943
#NIFTY Medium Duration Debt Index ##CRISIL 10 year Gilt Index. This scheme is managed by Anil Bamboli from August 14, 2023.					

HDFC INCOME PLUS ARBITRAGE ACTIVE FOF		NAV as at December 31, 2025		₹44.0878	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Dec 31, 24	Last 1 Year	1.74	6.55	6.37	10,174 10,655 10,637
Dec 30, 22	Last 3 Years	12.70	7.43	7.90	14,324 12,405 12,569
Dec 31, 20	Last 5 Years	13.66	5.93	5.05	18,974 13,343 12,795
Dec 31, 15	Last 10 Years	12.20	6.65	6.52	31,635 19,054 18,816
Jan 01, 13	Since Inception	11.36	7.07	6.55	40,519 24,302 22,820
#40% NIFTY 50 Arbitrage Index (TRI) + 60% NIFTY Composite Debt 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 Anil Bamboli from June 28, 2014.					


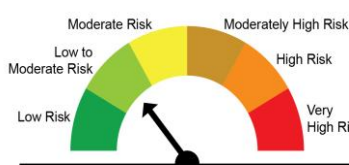


Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 year period are compounded annualized (CAGR). Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme 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.

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>NIFTY Composite Debt Index A- III</p>  <p>The risk of the benchmark is moderate</p>	HDFC Dynamic Debt 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></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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<p>CRISIL Short Duration Debt A-II Index</p>  <p>The risk of the benchmark is low to moderate</p>	HDFC Short Term Debt 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></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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<p>40% NIFTY 50 Arbitrage Index (TRI) + 60% NIFTY Composite Debt Index</p>  <p>RISKOMETER The risk of the benchmark is low to moderate</p>	HDFC Income Plus Arbitrage Active FOF	 <p>RISKOMETER The risk of the scheme is moderate</p>																					

Benchmark and Scheme Riskometer as on December 31, 2025