

**SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION
(ANIL BAMBOLI, BHAVYESH DIVECHA & PRAVEEN JAIN)**

HDFC MEDIUM TERM DEBT FUND		NAV as at April 30, 2026		₹63.9885			
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Scheme Value of ₹10,000 invested (₹)	Benchmark Value of ₹10,000 invested (₹)	Additional Value of ₹10,000 invested (₹)##
Apr 30, 25	Last 1 Year	5.53	3.68	0.59	10,553	10,368	10,059
Apr 28, 23	Last 3 Years	7.69	6.72	6.35	12,495	12,160	12,035
Apr 30, 21	Last 5 Years	6.79	5.64	4.78	13,891	13,159	12,628
Apr 29, 16	Last 10 Years	7.72	7.06	6.03	21,047	19,784	17,971
Jan 01, 13	Since Inception	8.09	7.56	6.33	28,215	26,430	22,667

#NIFTY Medium Duration Debt Index A-III ##CRISIL 10 Year Gilt Index. This scheme is managed by Praveen Jain from March 07, 2026, Anil Bamboli from March 07, 2026 & Bhavyesh Divecha from March 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>NIFTY Medium Duration Debt Index A-III</p> <p>The risk of the benchmark is moderate</p>	HDFC Medium Term Debt Fund	<p>The risk of the scheme is moderately 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> <tr> <td colspan="4">C-III - A Scheme with Relatively High Interest Rate Risk and Relatively High 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)				Moderate (Class II)				Relatively High (Class III)			C-III	C-III - A Scheme with Relatively High Interest Rate Risk and Relatively High Credit Risk.			
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Benchmark and Scheme Riskometer as on April 30, 2026

HDFC Mutual Fund: SEBI Registration Number: MF/044/00/6

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.