

## SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (ANIL BAMBOLI & PRAVEEN JAIN)

HDFC ULTRA SHORT TERM FUND		NAV as at December 31, 2025 ₹15.6154			
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)
Dec 31, 24	Last 1 Year	6.95	6.92	6.26	10,695
Dec 30, 22	Last 3 Years	7.10	7.32	6.88	12,289
Dec 31, 20	Last 5 Years	5.86	6.14	5.64	13,296
Sep 25, 18	Since Inception	6.32	6.45	6.11	13,471
					15,749
					15,391

#CRISIL Ultra Short Duration Debt A-I Index ##CRISIL 1 Year T-Bill Index. This scheme is managed by Praveen Jain from August 31, 2024 & Anil Bamboli from September 25, 2018.

## 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 Ultra Short Duration Debt A-I Index</p>  <p><b>RISKOMETER</b></p> <p>The risk of the benchmark is low to moderate</p>	<p>HDFC Ultra Short Term Fund</p>	 <p><b>RISKOMETER</b></p> <p>The risk of the scheme is low to moderate</p>	<table border="1" style="width: 100%; text-align: center;"> <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><b>B-II</b></td> <td></td> </tr> <tr> <td>Relatively High (Class III)</td> <td></td> <td></td> <td></td> </tr> </table> <p><b>B-II</b> - A Scheme with Moderate 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)		<b>B-II</b>		Relatively High (Class III)			
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)																				
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Relatively High (Class III)																							

Benchmark and Scheme Riskometer as on December 31, 2025

**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