

SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ANUPAM JOSHI)

HDFC FMP 1861D MARCH 2022 (46)			NAV as at December 31, 2025 ₹12,8495			
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested	
		Returns (%)	Returns (%)#	Returns Benchmark (%)#	₹ (₹) #	
Dec 31, 24	Last 1 Year	8.01	5.47	6.37	10,801	10,547
Dec 30, 22	Last 3 Years	7.93	7.13	7.90	12,579	12,299
Mar 09, 22	Since Inception	6.79	6.28	6.77	12,850	12,616
#NIFTY Medium To Long Duration Debt Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024.						

HDFC FMP 2638D FEBRUARY 2023 (47)			NAV as at December 31, 2025 ₹12,8237			
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested	
		Returns (%)	Returns (%)#	Returns Benchmark (%)#	₹ (₹) #	
Dec 31, 24	Last 1 Year	8.43	3.04	6.37	10,843	10,304
Feb 23, 23	Since Inception	9.10	6.99	8.08	12,824	12,127
#NIFTY Long Duration Debt Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024.						

HDFC FMP 1876D MARCH 2022 (46)			NAV as at December 31, 2025 ₹12,808			
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested	
		Returns (%)	Returns (%)#	Returns Benchmark (%)#	₹ (₹) #	
Dec 31, 24	Last 1 Year	8.04	5.47	6.37	10,804	10,547
Dec 30, 22	Last 3 Years	7.98	7.13	7.90	12,595	12,299
Mar 29, 22	Since Inception	6.80	6.19	6.69	12,808	12,534
#NIFTY Medium To Long Duration Debt Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024.						

HDFC FMP 1269D MARCH 2023 (47)			NAV as at December 31, 2025 ₹12,2426			
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested	
		Returns (%)	Returns (%)#	Returns Benchmark (%)#	₹ (₹) #	
Dec 31, 24	Last 1 Year	7.56	7.46	6.37	10,756	10,746
Mar 21, 23	Since Inception	7.54	7.64	7.98	12,243	12,276
#NIFTY Medium Duration Debt Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024.						

HDFC FMP 1406D AUGUST 2022(46)			NAV as at December 31, 2025 ₹12,6458			
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested	
		Returns (%)	Returns (%)#	Returns Benchmark (%)#	₹ (₹) #	
Dec 31, 24	Last 1 Year	7.38	7.46	6.37	10,738	10,746
Dec 30, 22	Last 3 Years	7.54	7.45	7.90	12,442	12,411
Aug 25, 22	Since Inception	7.25	7.17	7.65	12,646	12,614
#NIFTY Medium Duration Debt Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024.						

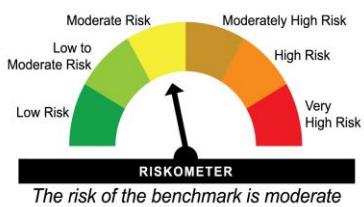
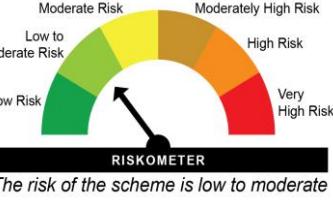
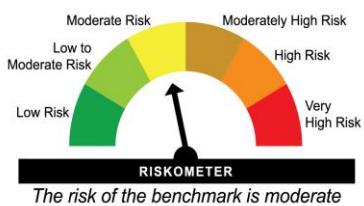
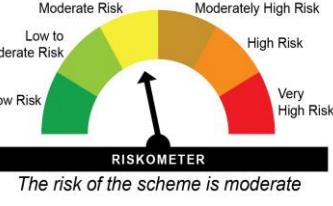
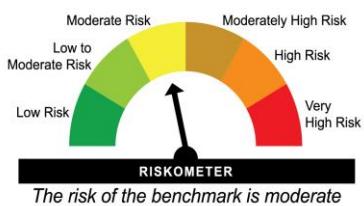
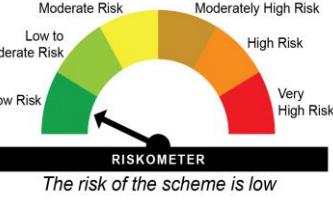
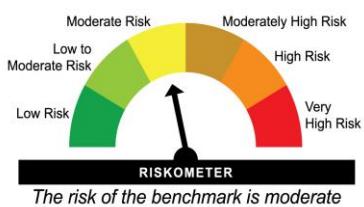
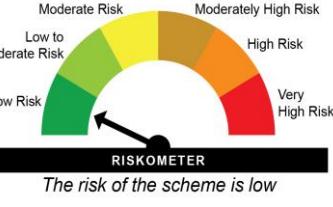
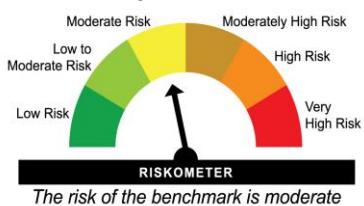
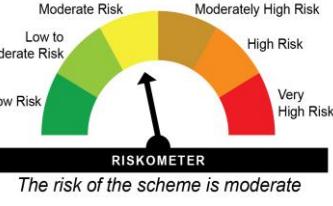
HDFC CORPORATE BOND FUND (46)			NAV as at December 31, 2025 ₹34,1993			
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested	
		Returns (%)	Returns (%)#	Returns Benchmark (%)#	₹ (₹) #	
Dec 31, 24	Last 1 Year	7.60	7.27	6.37	10,760	10,727
Dec 30, 22	Last 3 Years	7.95	7.29	7.90	12,586	12,354
Dec 31, 20	Last 5 Years	6.31	5.74	5.05	13,584	13,223
Dec 31, 15	Last 10 Years	7.78	7.12	6.52	21,169	19,895
Jan 01, 13	Since Inception	8.08	7.53	6.55	27,468	25,696
#NIFTY Corporate Bond Index A- II ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from October 27, 2015.						

HDFC FMP 1359D SEPTEMBER2022 (46)			NAV as at December 31, 2025 ₹12,6607			
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested	
		Returns (%)	Returns (%)#	Returns Benchmark (%)#	₹ (₹) #	
Dec 31, 24	Last 1 Year	7.19	7.46	6.37	10,719	10,746
Dec 30, 22	Last 3 Years	7.45	7.45	7.90	12,409	12,411
Oct 11, 22	Since Inception	7.59	7.68	8.13	12,661	12,693
#NIFTY Medium Duration Debt Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024.						

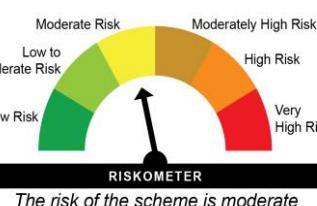
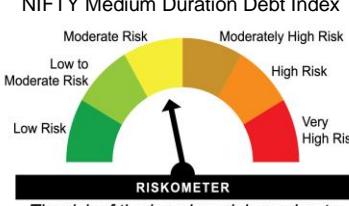
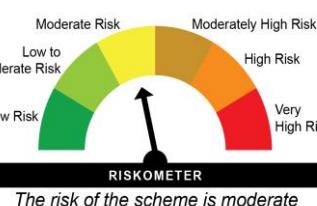
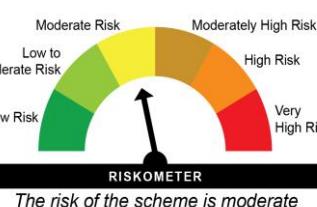
HDFC CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND (46)			NAV as at December 31, 2025 ₹10,4497			
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested	
		Returns (%)	Returns (%)#	Returns Benchmark (%)#	₹ (₹) #	
Jun 30, 25	Last 6 Months	6.65	6.30	4.28	10,335	10,317
#CRISIL-IBX Financial Services 3-6 Months Debt Index ("the Underlying Index") ##CRISIL 1 Year T-bill Index. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year. However, such returns may not be representative. Absolute returns of the Scheme for the 6 month period is 3.35%. This scheme is managed by Anupam Joshi from May 6, 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

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 To Long Duration Debt Index</p>  <p>RISKOMETER The risk of the benchmark is moderate</p>	<p>HDFC FMP 1861D March 2022 (46)</p>	 <p>RISKOMETER The risk of the scheme is low to 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 December 31, 2025