

## SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (ANUPAM JOSHI)

HDFC FMP 1861D MARCH 2022 (46)		NAV as at December 31, 2025		₹12.7684	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Dec 31, 24	Last 1 Year	7.83	5.47	6.37	10,783 10,547 10,637
Dec 30, 22	Last 3 Years	7.76	7.13	7.90	12,517 12,299 12,569
Mar 09, 22	Since Inception	6.61	6.28	6.77	12,768 12,616 12,842
#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 1876D MARCH 2022 (46)		NAV as at December 31, 2025		₹12.7372	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Dec 31, 24	Last 1 Year	7.89	5.47	6.37	10,789 10,547 10,637
Dec 30, 22	Last 3 Years	7.82	7.13	7.90	12,540 12,299 12,569
Mar 29, 22	Since Inception	6.64	6.19	6.69	12,737 12,534 12,759
#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 1406D AUGUST 2022(46)		NAV as at December 31, 2025		₹12.5363	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Dec 31, 24	Last 1 Year	7.10	7.46	6.37	10,710 10,746 10,637
Dec 30, 22	Last 3 Years	7.26	7.45	7.90	12,346 12,411 12,569
Aug 25, 22	Since Inception	6.97	7.17	7.65	12,536 12,614 12,806
#NIFTY Medium Duration Debt Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024.					

HDFC FMP 1359D SEPTEMBER 2022 (46)		NAV as at December 31, 2025		₹12.5588	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Dec 31, 24	Last 1 Year	6.94	7.46	6.37	10,694 10,746 10,637
Dec 30, 22	Last 3 Years	7.18	7.45	7.90	12,316 12,411 12,569
Oct 11, 22	Since Inception	7.32	7.68	8.13	12,559 12,693 12,866
#NIFTY Medium Duration Debt Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024.					

HDFC FMP 1204D DECEMBER 2022 (47)		NAV as at December 31, 2025		₹12.2542	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Dec 31, 24	Last 1 Year	6.65	7.46	6.37	10,665 10,746 10,637
Dec 30, 22	Last 3 Years	6.97	7.45	7.90	12,245 12,411 12,569
Dec 27, 22	Since Inception	6.98	7.42	7.86	12,254 12,406 12,560
#NIFTY 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		₹12.7314	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Dec 31, 24	Last 1 Year	8.16	3.04	6.37	10,816 10,304 10,637
Feb 23, 23	Since Inception	8.83	6.99	8.08	12,731 12,127 12,485
#NIFTY 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		₹12.1576	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Dec 31, 24	Last 1 Year	7.30	7.46	6.37	10,730 10,746 10,637
Mar 21, 23	Since Inception	7.27	7.64	7.98	12,158 12,276 12,384
#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		NAV as at December 31, 2025		₹33.4258	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Dec 31, 24	Last 1 Year	7.33	7.27	6.37	10,733 10,727 10,637
Dec 30, 22	Last 3 Years	7.68	7.29	7.90	12,491 12,354 12,569
Dec 31, 20	Last 5 Years	6.03	5.74	5.05	13,403 13,223 12,795
Dec 31, 15	Last 10 Years	7.57	7.12	6.52	20,748 19,895 18,816
Jun 29, 10	Since Inception	8.09	7.67	6.42	33,426 31,470 26,256
#NIFTY Corporate Bond Index A- II ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from October 27, 2015.					

HDFC CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND		NAV as at December 31, 2025		₹10.4374	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Jun 30, 25	Last 6 Months	6.46	6.30	4.28	10,326 10,317 10,216
#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 3.26%. 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

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 Medium To Long Duration Debt Index</p>  <p><b>RISKOMETER</b> The risk of the benchmark is moderate</p>	HDFC FMP 1861D March 2022 (46)	 <p><b>RISKOMETER</b> 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><b>A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.</b></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