

## 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	Benchmark	Additional	Value of ₹10,000 invested		
>Returns	>Returns	Benchmark	Scheme	Benchmark	Additional		
(%)	(%)#	Returns	(₹)	(₹) #	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 2638D FEBRUARY 2023 (47)			NAV as at December 31, 2025 ₹12.7314				
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
>Returns	>Returns	Benchmark	Scheme	Benchmark	Additional		
(%)	(%)#	Returns	(₹)	(₹) #	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 1876D MARCH 2022 (46)			NAV as at December 31, 2025 ₹12.7372				
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
>Returns	>Returns	Benchmark	Scheme	Benchmark	Additional		
(%)	(%)#	Returns	(₹)	(₹) #	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 1269D MARCH 2023 (47)			NAV as at December 31, 2025 ₹12.1576				
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
>Returns	>Returns	Benchmark	Scheme	Benchmark	Additional		
(%)	(%)#	Returns	(₹)	(₹) #	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 FMP 1406D AUGUST 2022(46)			NAV as at December 31, 2025 ₹12.5363				
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
>Returns	>Returns	Benchmark	Scheme	Benchmark	Additional		
(%)	(%)#	Returns	(₹)	(₹) #	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.							

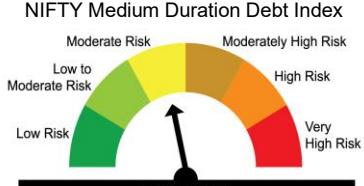
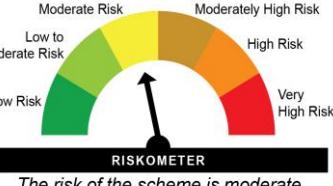
HDFC FMP 1359D SEPTEMBER2022 (46)			NAV as at December 31, 2025 ₹12.5588				
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
>Returns	>Returns	Benchmark	Scheme	Benchmark	Additional		
(%)	(%)#	Returns	(₹)	(₹) #	Benchmark		
(%)##	(%)##				(₹)##		
Dec 31, 24	Last 1 Year	6.94	7.46	6.37	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 DECEMBER2022 (47)			NAV as at December 31, 2025 ₹12.2542				
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
>Returns	>Returns	Benchmark	Scheme	Benchmark	Additional		
(%)	(%)#	Returns	(₹)	(₹) #	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 CRISIL-IBX FINANCIAL SERVICES 3-6 MONTHS DEBT INDEX FUND			NAV as at December 31, 2025 ₹10.4374				
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
>Returns	>Returns	Benchmark	Scheme	Benchmark	Additional		
(%)	(%)#	Returns	(₹)	(₹) #	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

## 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>	<p>HDFC FMP 1861D March 2022 (46)</p>	 <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> <tr> <td colspan="4">A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low 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)	A-III			A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.			
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Benchmark and Scheme Riskometer as on December 31, 2025