SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION
(ANUPAM JOSHI & SANKALP BAID)

HDFC NIFTY G-SEC APR 2029 INDEX FUND
NAV as at December 31, 2025 ₹12.6361

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Dec 31, 24	Last 1 Year	8.66	8.91	6.37	10,866	10,891	10,637
Mar 10, 23	Since Inception	8.67	8.90	8.18	12,636	12,710	12,475

#NIFTY G- Sec Apr 2029 Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024 & Sankalp Baid from March 01, 2025.

HDFC NIFTY G-SEC DEC 2026 INDEX FUND
NAV as at December 31, 2025 ₹12.5717

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Dec 31, 24	Last 1 Year	7.48	7.72	6.37	10,748	10,772	10,637
Dec 30, 22	Last 3 Years	7.51	7.73	7.90	12,432	12,508	12,569
Nov 10, 22	Since Inception	7.55	7.76	7.92	12,572	12,646	12,705

#NIFTY G-Sec Dec 2026 Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024 & Sankalp Baid from March 01, 2025.
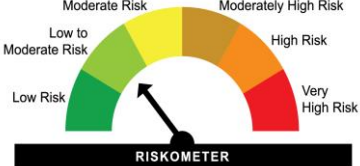
HDFC NIFTY G-SEC JUL 2031 INDEX FUND
NAV as at December 31, 2025 ₹12.9207

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Dec 31, 24	Last 1 Year	8.31	8.36	6.37	10,831	10,836	10,637
Dec 30, 22	Last 3 Years	8.53	8.66	7.90	12,788	12,835	12,569
Nov 10, 22	Since Inception	8.50	8.66	7.92	12,921	12,981	12,705

#NIFTY G-Sec July 2031 Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024 & Sankalp Baid from March 01, 2025.
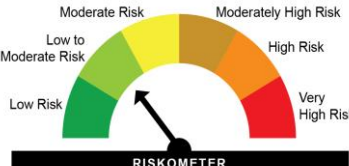
HDFC NIFTY G-SEC JUN 2027 INDEX FUND
NAV as at December 31, 2025 ₹12.5623

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Dec 31, 24	Last 1 Year	8.03	7.85	6.37	10,803	10,785	10,637
Dec 30, 22	Last 3 Years	7.80	7.78	7.90	12,532	12,526	12,569
Dec 09, 22	Since Inception	7.73	7.72	7.82	12,562	12,558	12,595

#NIFTY G-Sec Jun 2027 Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024 & Sankalp Baid from March 01, 2025.

HDFC NIFTY G-SEC JUN 2036 INDEX FUND
NAV as at December 31, 2025 ₹12.7378

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Dec 31, 24	Last 1 Year	7.28	7.39	6.37	10,728	10,739	10,637
Mar 15, 23	Since Inception	9.03	8.88	8.01	12,738	12,689	12,406

#NIFTY G-Sec Jun 2036 Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024 & Sankalp Baid from March 01, 2025.

HDFC NIFTY G-SEC SEP 2032 INDEX FUND
NAV as at December 31, 2025 ₹12.7868

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Dec 31, 24	Last 1 Year	7.77	8.07	6.37	10,777	10,807	10,637
Dec 30, 22	Last 3 Years	8.46	8.71	7.90	12,764	12,853	12,569
Dec 09, 22	Since Inception	8.36	8.60	7.82	12,787	12,875	12,595

#NIFTY G-Sec Sep 2032 Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024 & Sankalp Baid from March 01, 2025.
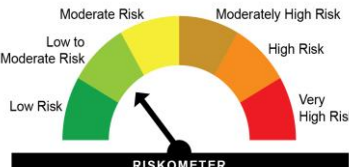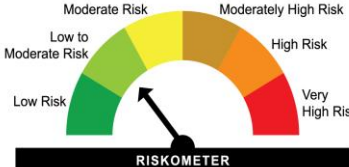
HDFC NIFTY SDL PLUS G-SEC JUN 2027 40:60 INDEX FUND
NAV as at December 31, 2025 ₹12.3291

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Dec 31, 24	Last 1 Year	7.98	8.15	6.37	10,798	10,815	10,637
Mar 23, 23	Since Inception	7.83	8.07	7.96	12,329	12,405	12,372

#NIFTY SDL Plus G-Sec Jun 2027 40:60 Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024 & Sankalp Baid from March 01, 2025.

HDFC NIFTY SDL OCT 2026 INDEX FUND
NAV as at December 31, 2025 ₹12.3925

Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of ₹10,000 invested Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Dec 31, 24	Last 1 Year	7.56	7.79	6.37	10,756	10,779	10,637
Feb 24, 23	Since Inception	7.81	8.01	8.16	12,393	12,457	12,507

#NIFTY SDL Oct 2026 Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Anupam Joshi from August 31, 2024 & Sankalp Baid 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)
NIFTY G- Sec Apr 2029 Index *The risk of the benchmark is low to moderate*	HDFC NIFTY G-Sec Apr 2029 Index Fund	*The risk of the scheme is low to moderate*	A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.
NIFTY G-Sec Dec 2026 Index *The risk of the benchmark is moderate*	HDFC Nifty G-Sec Dec 2026 Index Fund	*The risk of the scheme is low to moderate*	A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.
NIFTY G-Sec July 2031 Index *The risk of the benchmark is moderate*	HDFC Nifty G-Sec Jul 2031 Index Fund	*The risk of the scheme is moderate*	A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.
NIFTY G-Sec Jun 2027 Index *The risk of the benchmark is low to moderate*	HDFC Nifty G-Sec Jun 2027 Index Fund	*The risk of the scheme is low to moderate*	A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.
NIFTY G-Sec Sep 2032 Index *The risk of the benchmark is moderate*	HDFC Nifty G-Sec Sep 2032 Index Fund	*The risk of the scheme is moderate*	A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.

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)
NIFTY G-Sec Jun 2036 Index — *The risk of the benchmark is moderate*	HDFC NIFTY G-sec Jun 2036 Index Fund	*The risk of the scheme is moderate*	Credit Risk → / Interest Rate Risk ↓: Relatively Low (Class A), Moderate (Class B), Relatively High (Class C). Relatively High (Class III): A-III. A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.
NIFTY SDL Plus G-Sec Jun 2027 40:60 Index — *The risk of the benchmark is low to moderate*	HDFC NIFTY SDL Plus G-Sec Jun 2027 40:60 Index Fund	*The risk of the scheme is low to moderate*	Credit Risk → / Interest Rate Risk ↓: Relatively Low (Class A), Moderate (Class B), Relatively High (Class C). Relatively High (Class III): A-III. A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.
NIFTY SDL Oct 2026 Index — *The risk of the benchmark is moderate*	HDFC Nifty SDL Oct 2026 Index Fund	*The risk of the scheme is low to moderate*	Credit Risk → / Interest Rate Risk ↓: Relatively Low (Class A), Moderate (Class B), Relatively High (Class C). Relatively High (Class III): A-III. A-III - A Scheme with Relatively High Interest Rate Risk and Relatively Low Credit Risk.

Benchmark and Scheme Riskometer as on December 31, 2025

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