

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

HDFC NIFTY G-SEC APR 2029 INDEX FUND			NAV as at December 31, 2025 ₹12,5781		
Date	Period	SchemeBenchmark Returns (%)	Additional Returns (%)#	Value of ₹10,000 invested Returns (₹)	₹# Benchmark (%)## (₹)##
Dec 31, 24	Last 1 Year	8.49	8.91	6.37 10,849	10,891 10,637
Mar 10, 23	Since Inception	8.49	8.90	8.18 12,578	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 SEP 2032 INDEX FUND			NAV as at December 31, 2025 ₹12,7189		
Date	Period	SchemeBenchmark Returns (%)	Additional Returns (%)#	Value of ₹10,000 invested Returns (₹)	₹# Benchmark (%)## (₹)##
Dec 31, 24	Last 1 Year	7.58	8.07	6.37 10,758	10,807 10,637
Dec 30, 22	Last 3 Years	8.27	8.71	7.90 12,697	12,853 12,569
Dec 09, 22	Since Inception	8.17	8.60	7.82 12,719	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 G-SEC DEC 2026 INDEX FUND			NAV as at December 31, 2025 ₹12,5111		
Date	Period	SchemeBenchmark Returns (%)	Additional Returns (%)#	Value of ₹10,000 invested Returns (₹)	₹# Benchmark (%)## (₹)##
Dec 31, 24	Last 1 Year	7.31	7.72	6.37 10,731	10,772 10,637
Dec 30, 22	Last 3 Years	7.35	7.73	7.90 12,375	12,508 12,569
Nov 10, 22	Since Inception	7.39	7.76	7.92 12,511	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 SDL PLUS G-SEC JUN 2027 40:60 INDEX FUND			NAV as at December 31, 2025 ₹12,2783		
Date	Period	SchemeBenchmark Returns (%)	Additional Returns (%)#	Value of ₹10,000 invested Returns (₹)	₹# Benchmark (%)## (₹)##
Dec 31, 24	Last 1 Year	7.82	8.15	6.37 10,782	10,815 10,637
Mar 23, 23	Since Inception	7.67	8.07	7.96 12,278	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 G-SEC JUL 2031 INDEX FUND			NAV as at December 31, 2025 ₹12,8545		
Date	Period	SchemeBenchmark Returns (%)	Additional Returns (%)#	Value of ₹10,000 invested Returns (₹)	₹# Benchmark (%)## (₹)##
Dec 31, 24	Last 1 Year	8.15	8.36	6.37 10,815	10,836 10,637
Dec 30, 22	Last 3 Years	8.35	8.66	7.90 12,726	12,835 12,569
Nov 10, 22	Since Inception	8.32	8.66	7.92 12,855	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.					

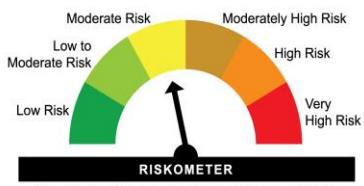
HDFC NIFTY SDL OCT 2026 INDEX FUND			NAV as at December 31, 2025 ₹12,3364		
Date	Period	SchemeBenchmark Returns (%)	Additional Returns (%)#	Value of ₹10,000 invested Returns (₹)	₹# Benchmark (%)## (₹)##
Dec 31, 24	Last 1 Year	7.40	7.79	6.37 10,740	10,779 10,637
Feb 24, 23	Since Inception	7.64	8.01	8.16 12,336	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.					

HDFC NIFTY G-SEC JUN 2027 INDEX FUND			NAV as at December 31, 2025 ₹12,5029		
Date	Period	SchemeBenchmark Returns (%)	Additional Returns (%)#	Value of ₹10,000 invested Returns (₹)	₹# Benchmark (%)## (₹)##
Dec 31, 24	Last 1 Year	7.86	7.85	6.37 10,786	10,785 10,637
Dec 30, 22	Last 3 Years	7.63	7.78	7.90 12,474	12,526 12,569
Dec 09, 22	Since Inception	7.57	7.72	7.82 12,503	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.					

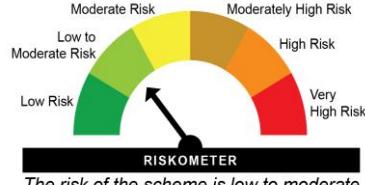
HDFC NIFTY G-SEC JUN 2036 INDEX FUND			NAV as at December 31, 2025 ₹12,6707		
Date	Period	SchemeBenchmark Returns (%)	Additional Returns (%)#	Value of ₹10,000 invested Returns (₹)	₹# Benchmark (%)## (₹)##
Dec 31, 24	Last 1 Year	7.08	7.39	6.37 10,708	10,739 10,637
Mar 15, 23	Since Inception	8.82	8.88	8.01 12,671	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.					

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 G- Sec Apr 2029 Index</p>  <p>The risk of the benchmark is low to moderate</p>	<p>HDFC NIFTY G-Sec Apr 2029 Index Fund</p>  <p>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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