

**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	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) 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 DEC 2026 INDEX FUND		NAV as at December 31, 2025		₹12.5111	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) 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 G-SEC JUL 2031 INDEX FUND		NAV as at December 31, 2025		₹12.8545	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) 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 G-SEC JUN 2027 INDEX FUND		NAV as at December 31, 2025		₹12.5029	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) 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	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) 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.					

HDFC NIFTY G-SEC SEP 2032 INDEX FUND		NAV as at December 31, 2025		₹12.7189	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) 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.					

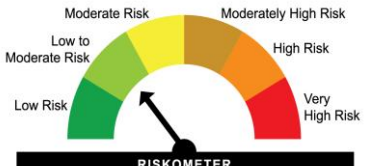
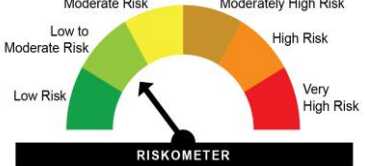





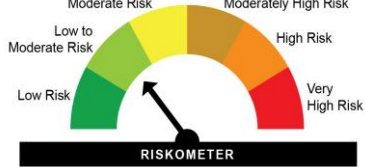


HDFC NIFTY SDL PLUS G-SEC JUN 2027 40:60 INDEX FUND		NAV as at December 31, 2025		₹12.2783	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) Benchmark (₹)##
Dec 31, 24	Last 1 Year	7.82	8.15	6.37	10,782 10,815 10,637
Mar 23, 23	Since Inception	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 SDL OCT 2026 INDEX FUND		NAV as at December 31, 2025		₹12.3364	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹) 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.					

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 G- Sec Apr 2029 Index</p>  <p>RISKOMETER</p> <p>The risk of the benchmark is low to moderate</p>	HDFC NIFTY G-Sec Apr 2029 Index Fund	 <p>RISKOMETER</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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<p>NIFTY G-Sec Dec 2026 Index</p>  <p>RISKOMETER</p> <p>The risk of the benchmark is moderate</p>	HDFC Nifty G-Sec Dec 2026 Index Fund	 <p>RISKOMETER</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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Benchmark and Scheme Riskometer as on December 31, 2025