

**SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION
(ANUPAM JOSHI & SRINIVASAN RAMAMURTHY)**

HDFC HYBRID EQUITY FUND		NAV as at April 30, 2026				₹121.38
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Apr 30, 25	Last 1 Year	-2.32	0.40	-0.28	9,768	10,040
Apr 28, 23	Last 3 Years	9.08	9.54	11.18	12,986	13,152
Apr 30, 21	Last 5 Years	11.23	9.67	11.69	17,029	15,872
Apr 29, 16	Last 10 Years	12.29	11.35	13.18	31,893	29,331
Jan 01, 13	Since Inception	13.64	10.94	12.36	55,043	39,927

#NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index) ##Nifty 50 Index (TRI).
Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of hybrid nature of the scheme where a portion of scheme's investments are made in debt instruments. This scheme is managed by Srinivasan Ramamurthy from July 1, 2025 & Anupam Joshi from October 6, 2022.

HDFC HYBRID DEBT FUND		NAV as at April 30, 2026				₹88.0854
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Additional Benchmark (₹)##
Apr 30, 25	Last 1 Year	1.41	0.99	0.59	10,141	10,099
Apr 28, 23	Last 3 Years	9.00	6.89	6.35	12,960	12,221
Apr 30, 21	Last 5 Years	9.26	6.51	4.78	15,577	13,710
Apr 29, 16	Last 10 Years	9.18	8.09	6.03	24,080	21,775
Jan 01, 13	Since Inception	9.43	8.33	6.33	33,272	29,054

#NIFTY 50 Hybrid Composite Debt 15:85 Index (Total Returns Index) ##CRISIL 10 Year Gilt Index. Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of the hybrid nature of the scheme where a portion of scheme's investments are made in equity instruments. This scheme is managed by Srinivasan Ramamurthy from December 14, 2021 & Anupam Joshi from March 07, 2026.

BENCHMARK AND SCHEME RISKOMETERS

NAME AND RISKOMETER OF BENCHMARK	NAME OF SCHEME(S)	RISKOMETER OF THE SCHEME(S)
<p>NIFTY 50 Hybrid Composite Debt 65:35 Index (Total Returns Index)</p> <p>RISKOMETER The risk of the benchmark is high</p>	HDFC Hybrid Equity Fund	<p>RISKOMETER The risk of the scheme is very high</p>
<p>NIFTY 50 Hybrid Composite Debt 15:85 Index (Total Returns Index)</p> <p>RISKOMETER The risk of the benchmark is moderately high</p>	HDFC Hybrid Debt Fund	<p>RISKOMETER The risk of the scheme is moderately high</p>

Benchmark and Scheme Riskometer as on April 30, 2026

HDFC Mutual Fund: SEBI Registration Number: MF/044/00/6

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.