

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

HDFC HYBRID EQUITY FUND		NAV as at April 30, 2026			₹111.392		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 25	Last 1 Year	-2.96	0.40	-0.28	9,704	10,040	9,972
Apr 28, 23	Last 3 Years	8.37	9.54	11.18	12,736	13,152	13,753
Apr 30, 21	Last 5 Years	10.51	9.67	11.69	16,488	15,872	17,382
Apr 29, 16	Last 10 Years	11.42	11.35	13.18	29,512	29,331	34,537
Sep 11, 00	Since Inception	14.45	NA	13.04	318,992	NA	231,832

#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 balanced 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			₹82.4245		
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	Scheme Benchmark (₹)#	Additional Benchmark (₹)##
Apr 30, 25	Last 1 Year	0.83	0.99	0.59	10,083	10,099	10,059
Apr 28, 23	Last 3 Years	8.41	6.89	6.35	12,749	12,221	12,035
Apr 30, 21	Last 5 Years	8.71	6.51	4.78	15,184	13,710	12,628
Apr 29, 16	Last 10 Years	8.62	8.09	6.03	22,868	21,775	17,971
Dec 26, 03	Since Inception	9.89	8.10	5.62	82,425	57,063	33,986

#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>The risk of the benchmark is high</p>	HDFC Hybrid Equity Fund	<p>The risk of the scheme is very high</p>
<p>NIFTY 50 Hybrid Composite Debt 15:85 Index (Total Returns Index)</p> <p>The risk of the benchmark is moderately high</p>	HDFC Hybrid Debt Fund	<p>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.