

**SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION
(BHAVYESH DIVECHA & SHOBHIT MEHROTRA)**

HDFC MEDIUM TERM DEBT FUND		NAV as at December 31, 2025 ₹63.1377			
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns ₹#	Value of ₹10,000 invested ₹##
Dec 31, 24	Last 1 Year	8.38	7.74	6.37	10,838 10,774 10,637
Dec 30, 22	Last 3 Years	8.20	7.51	7.90	12,674 12,433 12,569
Dec 31, 20	Last 5 Years	6.80	5.71	5.05	13,900 13,202 12,795
Dec 31, 15	Last 10 Years	7.94	7.37	6.52	21,488 20,380 18,816
Jan 01, 13	Since Inception	8.19	7.74	6.55	27,840 26,372 22,820

#NIFTY Medium Duration Debt Index A-III ##CRISIL 10 Year Gilt Index. This scheme is managed by Shobhit Mehrotra from September 1, 2007 & Bhavyesh Divecha 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)																				
<p>NIFTY Medium Duration Debt Index A-III</p> <p>The risk of the benchmark is moderate</p>	HDFC Medium Term Debt Fund	<p>The risk of the scheme is moderately high</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></td> <td></td> <td>C-III</td> </tr> </table> <p>C-III - A Scheme with Relatively High Interest Rate Risk and Relatively High 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)			C-III
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)			C-III																				

Benchmark and Scheme Riskometer as on December 31, 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.