

Benefits of Systematic Investment Plan (SIP) - SIP Performance of Select Schemes - Fund Manager-wise

The Fund offers flexible and convenient Systematic Investment Plan (SIP) facility. To illustrate the advantages of SIP investments, this is how your investments would have grown if you had invested say ₹10,000 systematically on the first Business Day of every month over a period of time.

PRAVEEN JAIN

HDFC MONEY MARKET FUND

SIP PERFORMANCE - Regular plan - Growth Option

| | Since Inception SIP | 15 year SIP | 10 year SIP | 5 year SIP | 3 year SIP | 1 year SIP |
|--|---------------------|-------------|-------------|-------------|-------------|-------------|
| Total Amount Invested (₹. in Lacs) | 31.40 | 18.00 | 12.00 | 6.00 | 3.60 | 1.20 |
| Market Value as on December 31, 2025 (₹. in Lacs) \$\$ | 88.44 | 31.13 | 16.82 | 7.14 | 4.02 | 1.24 |
| Returns (%) \$\$ | 7.12 | 6.94 | 6.57 | 6.91 | 7.34 | 6.72 |
| Benchmark Returns (%) # | 6.96 | 6.75 | 6.31 | 6.70 | 6.97 | 6.25 |
| Additional Benchmark Returns (%) ## | 6.19 | 6.33 | 6.04 | 6.32 | 6.65 | 5.39 |

Past performance may or may not be sustained in future and is not a guarantee of any future returns.

#CRISIL Money Market A-I Index ##CRISIL 1 Year T-Bill Index. \$\$ All distributions declared prior to the splitting of the Scheme into IDCW & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-distribution) NAV. This scheme is managed by Praveen Jain from August 31, 2024.

Inception Date: November 18, 1999

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>CRISIL Money Market A-I Index</p> <p>RISKOMETER The risk of the benchmark is low to moderate</p> | HDFC Money Market Fund | <p>RISKOMETER The risk of the scheme is moderate</p> | <table border="1"> <tr> <th>Credit Risk →</th><th>Relatively Low (Class A)</th><th>Moderate (Class B)</th><th>Relatively High (Class C)</th></tr> <tr> <td>Interest Rate Risk ↓</td><td></td><td></td><td></td></tr> <tr> <td>Relatively Low (Class I)</td><td></td><td>B-I</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></td></tr> <tr> <td colspan="4">B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.</td></tr> </table> | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | Interest Rate Risk ↓ | | | | Relatively Low (Class I) | | B-I | | Moderate (Class II) | | | | Relatively High (Class III) | | | | B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk. | | | |
| Credit Risk → | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) | | | | | | | | | | | | | | | | | | | | | | | | |
| Interest Rate Risk ↓ | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively Low (Class I) | | B-I | | | | | | | | | | | | | | | | | | | | | | | | | |
| Moderate (Class II) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Relatively High (Class III) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk. | | | | | | | | | | | | | | | | | | | | | | | | | | | |

Benchmark and Scheme Riskometer as on December 31, 2025

Assuming ₹10,000 invested systematically on the first Business Day of every month over a period of time.

CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option.

Load is not taken into consideration for computation of performance. Since Inception Date = Date of First allotment in the Scheme / Plan.

Disclaimer: The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

Please refer SIP Enrolment Form or contact nearest ISC for SIP Load Structure and other details.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.