

## SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ROHAN PILLAI & SWAPNIL JANGAM)

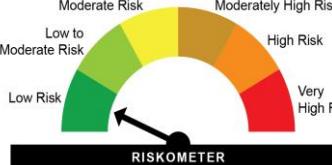
HDFC LIQUID FUND			NAV as at December 31, 2025 ₹5331.4053				
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
		Returns (%)	Returns (%)#	Benchmark (%)#	Returns (₹)	(₹)##	Benchmark (₹)##
Dec 24, 25	Last 7 days	6.76	6.22	4.17	10,013	10,012	10,008
Dec 16, 25	Last 15 days	6.44	6.21	3.23	10,026	10,026	10,013
Nov 30, 25	Last 1 Month	5.94	5.79	4.12	10,050	10,049	10,035
Dec 31, 24	Last 1 Year	6.59	6.42	6.26	10,659	10,642	10,626
Dec 31, 22	Last 3 Years	7.01	6.93	6.88	12,256	12,228	12,212
Dec 31, 20	Last 5 Years	5.83	5.85	5.64	13,280	13,287	13,159
Dec 31, 15	Last 10 Years	6.16	6.11	6.16	18,189	18,100	18,190
Dec 31, 12	Since Inception	6.80	6.73	6.48	23,537	23,328	22,624

#CRISIL Liquid Debt A-I Index ##CRISIL 1 Year T-Bill Index. This scheme is managed by Rohan Pillai from October 01, 2025 & Swapnil Jangam from October 6, 2022.

HDFC OVERNIGHT FUND			NAV as at December 31, 2025 ₹3943.3797				
Date	Period	Scheme	Benchmark	Additional	Value of ₹10,000 invested		
		Returns (%)	Returns (%)#	Benchmark (%)#	Returns (₹)	(₹)##	Benchmark (₹)##
Dec 24, 25	Last 7 days	5.25	5.28	4.17	10,010	10,010	10,008
Dec 16, 25	Last 15 days	5.27	5.23	3.23	10,022	10,022	10,013
Nov 30, 25	Last 1 Month	5.20	5.19	4.12	10,044	10,044	10,035
Dec 31, 24	Last 1 Year	5.76	5.81	6.26	10,576	10,581	10,626
Dec 31, 22	Last 3 Years	6.35	6.43	6.88	12,031	12,058	12,212
Dec 31, 20	Last 5 Years	5.37	5.46	5.64	12,991	13,048	13,159
Dec 31, 15	Last 10 Years	5.44	5.51	6.16	16,996	17,102	18,190
Dec 31, 12	Since Inception	6.02	6.10	6.48	21,380	21,602	22,624

#CRISIL Liquid Overnight Index ##CRISIL 1 Year T-Bill Index. This scheme is managed by Swapnil Jangam from March 01, 2025 & Rohan Pillai from October 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>CRISIL Liquid Debt A-I Index</p>  <p><b>RISKOMETER</b></p> <p>The risk of the benchmark is low to moderate</p>	HDFC Liquid Fund	 <p><b>RISKOMETER</b></p> <p>The risk of the scheme is 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><b>B-I</b></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>B-I</b>		Moderate (Class II)				Relatively High (Class III)				B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.			
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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.