

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

HDFC LIQUID FUND					NAV as at December 31, 2025 ₹5331.4053	
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Additional Value of ₹10,000 invested (₹)##
Dec 24, 25	Last 7 days	6.76	6.22	4.17	10,013	10,012
Dec 16, 25	Last 15 days	6.44	6.21	3.23	10,026	10,026
Nov 30, 25	Last 1 Month	5.94	5.79	4.12	10,050	10,049
Dec 31, 24	Last 1 Year	6.59	6.42	6.26	10,659	10,642
Dec 31, 22	Last 3 Years	7.01	6.93	6.88	12,256	12,228
Dec 31, 20	Last 5 Years	5.83	5.85	5.64	13,280	13,287
Dec 31, 15	Last 10 Years	6.16	6.11	6.16	18,189	18,190
Dec 31, 12	Since Inception	6.80	6.73	6.48	23,537	23,328
#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 Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)#	Additional Value of ₹10,000 invested (₹)##
Dec 24, 25	Last 7 days	5.25	5.28	4.17	10,010	10,010
Dec 16, 25	Last 15 days	5.27	5.23	3.23	10,022	10,022
Nov 30, 25	Last 1 Month	5.20	5.19	4.12	10,044	10,044
Dec 31, 24	Last 1 Year	5.76	5.81	6.26	10,576	10,581
Dec 31, 22	Last 3 Years	6.35	6.43	6.88	12,031	12,058
Dec 31, 20	Last 5 Years	5.37	5.46	5.64	12,991	13,048
Dec 31, 15	Last 10 Years	5.44	5.51	6.16	16,996	17,102
Dec 31, 12	Since Inception	6.02	6.10	6.48	21,380	21,602
#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>The risk of the benchmark is low to moderate</p>	HDFC Liquid Fund	<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-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.			
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<p>CRISIL Liquid Overnight Index</p> <p>The risk of the benchmark is low</p>	HDFC Overnight Fund	<p>The risk of the scheme is low</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>A-I</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></td></tr> <tr> <td colspan="4">A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low 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)	A-I			Moderate (Class II)				Relatively High (Class III)				A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low 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.

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