

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

HDFC NIFTY 1D RATE LIQUID ETF - GROWTH		NAV as at December 31, 2025 ₹1133.6197						
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	₹10,000 invested (₹)	Additional Benchmark (%)##	Value of ₹10,000 invested (₹)
Dec 31, 24	Last 1 Year	4.79	5.81	6.37	10,479	10,581	10,637	10,637
Aug 24, 23	Since Inception	5.47	6.37	7.69	11,336	11,567	11,907	11,907
#NIFTY 1D Rate Index ##CRISIL 10 Year Gilt Index. This scheme is managed by Swapnil Jangam from August 31, 2024 & Rohan Pillai from October 01, 2025.								

HDFC LIQUID FUND		NAV as at December 31, 2025 ₹5271.9357						
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	₹10,000 invested (₹)	Additional Benchmark (%)##	Value of ₹10,000 invested (₹)
Dec 24, 25	Last 7 days	6.68	6.22	4.17	10,013	10,012	10,008	10,008
Dec 16, 25	Last 15 days	6.36	6.21	3.23	10,026	10,026	10,013	10,013
Nov 30, 25	Last 1 Month	5.86	5.79	4.12	10,050	10,049	10,035	10,035
Dec 31, 24	Last 1 Year	6.50	6.42	6.26	10,650	10,642	10,626	10,626
Dec 31, 22	Last 3 Years	6.92	6.93	6.88	12,225	12,228	12,212	12,212
Dec 31, 20	Last 5 Years	5.74	5.85	5.64	13,219	13,287	13,159	13,159
Dec 31, 15	Last 10 Years	6.06	6.11	6.16	18,017	18,100	18,190	18,190
Oct 17, 00	Since Inception	6.81	NA	6.26	52,719	NA	46,236	46,236
#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 ₹3903.7978						
Date	Period	Scheme Returns (%)	Benchmark Returns (%)#	Additional Returns (%)##	Value of ₹10,000 invested (₹)	₹10,000 invested (₹)	Additional Benchmark (%)##	Value of ₹10,000 invested (₹)
Dec 24, 25	Last 7 days	5.15	5.28	4.17	10,010	10,010	10,008	10,008
Dec 16, 25	Last 15 days	5.17	5.23	3.23	10,021	10,022	10,013	10,013
Nov 30, 25	Last 1 Month	5.10	5.19	4.12	10,043	10,044	10,035	10,035
Dec 31, 24	Last 1 Year	5.68	5.81	6.26	10,568	10,581	10,626	10,626
Dec 31, 22	Last 3 Years	6.26	6.43	6.88	12,001	12,058	12,212	12,212
Dec 31, 20	Last 5 Years	5.28	5.46	5.64	12,933	13,048	13,159	13,159
Dec 31, 15	Last 10 Years	5.35	5.51	6.16	16,854	17,102	18,190	18,190
Feb 06, 02	Since Inception	5.86	NA	6.00	39,038	NA	40,305	40,305
#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.								

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

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>RISKOMETER</p> <p><i>The risk of the benchmark is low to moderate</i></p>	HDFC Liquid Fund	 <p>RISKOMETER</p> <p><i>The risk of the scheme is moderate</i></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> </table> <p>B-I - A Scheme with Relatively Low Interest Rate Risk and Moderate Credit Risk.</p>	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)			
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<p>CRISIL Liquid Overnight Index</p>  <p>RISKOMETER</p> <p><i>The risk of the benchmark is low</i></p>	HDFC Overnight Fund	 <p>RISKOMETER</p> <p><i>The risk of the scheme is low</i></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> </table> <p>A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.</p>	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)			
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<p>NIFTY 1D Rate Index</p>  <p>RISKOMETER</p> <p><i>The risk of the benchmark is low</i></p>	HDFC NIFTY 1D RATE LIQUID ETF - Growth	 <p>RISKOMETER</p> <p><i>The risk of the scheme is low</i></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> </table> <p>A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk.</p>	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)			
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Benchmark and Scheme Riskometer as on December 31, 2025

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