

**SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION
(SHOBHIT MEHROTRA & SRINIVASAN RAMAMURTHY)**

| HDFC HYBRID DEBT FUND | | NAV as at December 31, 2025 | | | ₹89.1231 |
|-----------------------|-----------------|-----------------------------|------------------------|--------------------------|---------------------------|
| Date | Period | Scheme Returns (%) | Benchmark Returns (%)# | Additional Returns (%)## | Value of ₹10,000 invested |
| Dec 31, 24 | Last 1 Year | 6.15 | 6.83 | 6.37 | 10,615 |
| Dec 30, 22 | Last 3 Years | 10.49 | 8.38 | 7.90 | 13,497 |
| Dec 31, 20 | Last 5 Years | 10.34 | 7.11 | 5.05 | 16,363 |
| Dec 31, 15 | Last 10 Years | 9.52 | 8.55 | 6.52 | 24,849 |
| Jan 01, 13 | Since Inception | 9.78 | 8.68 | 6.55 | 33,664 |
| | | | | | 29,522 |
| | | | | | 22,820 |

#NIFTY 50 Hybrid Composite Debt 15:85 Index (Total Returns Index) ##CRISIL 10 Year Gilt Index. Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of the hybrid nature of the scheme where a portion of scheme's investments are made in equity instruments. This scheme is managed by Srinivasan Ramamurthy from December 14, 2021 & Shobhit Mehrotra from September 1, 2007.

BENCHMARK AND SCHEME RISKOMETERS

| NAME AND RISKOMETER OF BENCHMARK | NAME OF SCHEME(S) | RISKOMETER OF THE SCHEME(S) |
|-----------------------------------------------------------------------------------------------------------------------------|-----------------------|--------------------------------------------------|
| <p>NIFTY 50 Hybrid Composite Debt 15:85 Index (Total Returns Index)</p> <p>The risk of the benchmark is moderately high</p> | HDFC Hybrid Debt Fund | <p>The risk of the scheme is moderately high</p> |

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.