

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
					Scheme Benchmark Additional (₹)## (₹)##
Dec 31, 24	Last 1 Year	6.15	6.83	6.37	10,615 10,683 10,637
Dec 30, 22	Last 3 Years	10.49	8.38	7.90	13,497 12,737 12,569
Dec 31, 20	Last 5 Years	10.34	7.11	5.05	16,363 14,100 12,795
Dec 31, 15	Last 10 Years	9.52	8.55	6.52	24,849 22,740 18,816
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>RISKOMETER</p> <p><i>The risk of the benchmark is moderately high</i></p>	<p>HDFC Hybrid Debt Fund</p>	<p>RISKOMETER</p> <p><i>The risk of the scheme is moderately high</i></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.

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