

Free Personal Accident Insurance cover of up to ₹ 10 lakhs\*.



## Gift your child a bright future. Consider HDFC Children's Gift Fund.

#Subject to the terms and conditions of the Scheme & the Group Personal Accident Insurance Policy.

Toll-free no.: 1800 3010 6767/1800 419 7676

Scheme	NAV as on 30 <sup>th</sup> Sept, 16	Discrete Returns in %				Value of investment of ₹ 10,000 since inception (Rs.)
		30 <sup>th</sup> Sept, 2015 to 30 <sup>th</sup> Sept, 2016	30 <sup>th</sup> Sept, 2014 to 30 <sup>th</sup> Sept, 2015	30 <sup>th</sup> Sept, 2013 to 30 <sup>th</sup> Sept, 2014	Since inception CAGR (in %)	
<b>HDFC Children's Gift Fund – Investment Plan \$@</b>	<b>93.777</b>	14.13	7.71	51.81	17.40	1,21,910
CRISIL Balanced Fund - Aggressive Index <sup>1</sup>		9.68	4.38	28.89	N.A.	N.A.
Nifty 50 Index <sup>2</sup>		8.33	-0.20	38.87	12.86	65,918
<b>HDFC Children's Gift Fund – Savings Plan \$^</b>	<b>40.7943</b>	12.46	10.59	24.74	11.29	53,033
CRISIL MIP Blended Index <sup>1</sup>		11.17	10.72	15.45	N.A.	N.A.
CRISIL 10 Year Gilt Index <sup>2</sup>		11.11	13.76	6.85	N.A.	N.A.

**Past performance may or may not be sustained in the future.** Returns greater than 1 year period are compounded annualized (CAGR). The above returns are of Regular Plan - Growth option. \$Adjusted for bonus units declared under the scheme. @Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of balanced nature of the Scheme where a portion of Scheme's investments are made in debt instruments. ^Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of hybrid nature of the Scheme where a portion of Scheme's investments are made in equity instruments. Load is not taken into consideration for computation of performance. 1 Benchmark. 2 Additional Benchmark. NAV at inception for all the above schemes was Rs 10. Inception date for HDFC Children's Gift Fund: 2/3/2001. Fund Manager - Chirag Setalvad

<p><b>HDFC Children's Gift Fund - Investment Plan (Equity Oriented)</b> is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>capital appreciation over long term</li> <li>investment in equity and equity-related instruments as well as debt and money market instruments</li> </ul>	<p><b>Riskometer</b></p> <p>INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATELY HIGH RISK</p>	<p><b>HDFC Children's Gift Fund - Savings Plan (Debt Oriented)</b> is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> <li>capital appreciation over medium to long term</li> <li>investment in debt and money market instruments as well as equity and equity-related instruments</li> </ul>	<p><b>Riskometer</b></p> <p>INVESTORS UNDERSTAND THAT THEIR PRINCIPAL WILL BE AT MODERATE RISK</p>
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\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Please refer page no. 48 for performance details of other schemes managed by Chirag Setalvad



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## Equity Market update

Indian equity markets were flat in October after correcting in September. RBI policy repo rate cut by 25bps and Essar-Rosneft deal were key events during the month.

Global equity markets performance was mixed, Nikkei being best performer. The table below gives the details of performance of key domestic and global indices.

% Change in Indices	1M	CY 2015	CY 2016 YTD	% Change in Indices	1M	CY 2015	CY 2016 YTD
S&P BSE India Bankex	1.5	15.7	(9.9)	Dow Jones Industrial Average	(0.9)	4.1	(2.2)
S&P BSE India Capital Goods	2.3	5.6	(8.5)	NASDAQ	(2.3)	3.6	5.7
S&P BSE India FMCG	0.6	8.1	2.2	FTSE	0.8	11.4	(4.9)
S&P BSE India Healthcare	1.8	(2.6)	15.3	DAX	1.5	(0.7)	9.6
S&P BSE India Metal	5.7	39.5	(31.2)	CAC	1.4	(2.8)	8.5
S&P BSE India Oil & Gas	8.3	28.9	(3.4)	Nikkei	5.9	(8.5)	9.1
S&P BSE India IT	(1.9)	(9.3)	4.3	Hang Seng	(1.6)	4.7	(7.2)
<b>S&amp;P BSE Sensex</b>	<b>0.2</b>	<b>6.9</b>	<b>(5.0)</b>	KOSPI	(1.7)	2.4	2.4
<b>NIFTY 50</b>	<b>0.2</b>	<b>8.5</b>	<b>(4.1)</b>	Shanghai	3.2	(12.4)	9.4
<b>NIFTY Midcap 100</b>	<b>3.2</b>	<b>18.8</b>	<b>6.5</b>	MSCI Emerging Market Index	0.2	14.0	(17.0)

During the month, Brent crude was down ~4% and performance of other major commodities was mixed. Steel was the best performer, up 9%.

FII's sold Indian equities worth \$0.6bn during October. FII's have invested \$6.3bn in Indian equities in FY17 so far. Inflows in domestic Equity mutual funds continue to be healthy. Inflows in FY17 till October have been ~Rs. 29,000 crs. including ~Rs 9,000 in October.

In its first credit policy review under the newly constituted Monetary Policy Committee (MPC), all six members voted in favour of reducing the policy repo rate by 25bps.

In another major development, Essar group entered into a definitive agreement to sell 98% stake in Essar Oil to a consortium of buyers led by Russia's Rosneft (including Trafigura). The table below provides summary of this deal:

Essar Oil Deal	in USD bn
Enterprise Value	12.9
Debt of Essar Oil & Essar Port	6.4
<b>Balance</b>	<b>6.5</b>
Repayment of holding company debt	4.5
<b>Balance available for Other operating companies namely Essar Steel &amp; Essar Power etc.</b>	<b>3.2</b>

Source: Compiled from various media reports and HDFC AMC Internal research

This is an important development and it should have a reasonable positive impact on asset quality of banks as Essar Group accounts for ~10% of the banking system stress exposure (Gross NPA+Restructured assets+Watchlist).

Exports are now showing a stable trend. September exports growth was at 4.6% yoy compared to H1FY17 (-) 1.4 and (-) 15.5% in FY16. Outlook for agriculture growth is also positive due to good monsoons.

Amongst the results declared so far FMCG and IT earnings have been below expectations, whereas companies in banking related sectors generally delivered results upto or better than expectations.

Source for various data points: RBI Website, Bloomberg, Reuters and HDFC AMC Research.

As has been highlighted earlier, equity markets appear to be in transition towards capex and its related sectors. Impact of higher infra allocation and the several steps taken by government over the last two years is expected to be felt strongly from FY17 onwards with Railways, Power Transmission and Distribution, Mining, Roads and Urban Infrastructure likely to lead growth.

While in the near term, global slowdown, vulnerability to external capital flows, concerns over US election results, BREXIT etc may weigh down sentiment, with an improving macro environment, improving margin outlook of corporates, likely lower interest rates, soft commodity prices and reasonable valuations, outlook for equity markets is positive over the medium to long term. Any volatility in Indian equities induced by global events at a time when the Indian economy is improving on nearly all parameters will be a good opportunity for the discerning investor.

In our opinion therefore, there is merit in increasing allocation to equities (for those with a medium to long term view) and to stay invested

## Debt Market update

The yield on the 10-year benchmark (6.97% GoI 2026) ended the month of October at 6.79% down by 2 bps over the previous month end. The yield on 10-year AAA Corporate Bond ended the month at 7.51% as against 7.53 % at end of September 2016. Thus, corporate bond spread during the month was flat at 60bps as against previous month.

Liquidity conditions have been positive during the last 3 months, however surplus position declined in Sept 16. As against ~Rs40,672 crs of average liquidity net surplus placed with RBI during the month of September through various sources (Liquidity Adjustment Facility, export refinance, marginal standing facility and term repos/reverse repos), ~Rs.5,389 crs of liquidity was net surplus placed with RBI during the month of October. The overnight rate ended lower at 6.23% as on October 2016 as against at 6.51% as on September 2016.

INR closed at 66.78 versus the USD in October as against 66.61 in September. The net FII investment in equities & debt was an outflow of ~US\$ 2.2 billion in October 2016. FII's have invested close to US\$ 13.6 billion in Indian debt and equity markets in CY16 so far.

The annual rate of retail inflation, CPI came in at ~4.3% YoY in September 2016, down from 5.1 levels in August and 6.1% level of July 2016. The fall was largely on account of food inflation, which decelerated to 4.1% from 5.8% in August. Core CPI came in at 4.8% YoY for September 2016. Core inflation has been steadily falling since March 2014 and has been around 4.5-5% over the last one year now.

Wholesale inflation came in at 3.6% (provisional) for the month of September, 2016 (over September, 2015) as compared to 3.7% (provisional) for the previous month and -4.6% during the corresponding month of the previous year

### Outlook

The sharp decline in headline CPI witnessed in the last month is likely to continue its decline at a moderate pace over the next few months and will undershoot the RBI's target of 5% by March'17. The key take away from the minutes of monetary policy committee (MPC) meeting held on October 4, also reveal higher confidence of achieving 5% inflation target by March'17 and that the MPC is inclined to support growth. In our view this will provide space for further rate cuts by RBI.

Additionally, still high real yields, low and stable level of core inflation, continuing weak private investments, and potential of strong capital flows from debt FPIs are all supportive of lower yields going forward.

As highlighted repeatedly over the past year or so, we believe investors should remain invested in duration based funds.

# HDFC Growth Fund (An open-ended growth scheme)

## INVESTMENT OBJECTIVE

To generate long term capital appreciation from a portfolio that is invested predominantly in equity and equity related instruments.

## FUND MANAGER

**Srinivas Rao Ravuri** (since April 3, 06)  
Total Experience: Over 19 years

## INCEPTION DATE (Date of Allotment)

September 11, 2000

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Regular Plan - Growth Option	149.519
Regular Plan - Dividend Option	30.641
Direct Plan - Growth Option	152.462
Direct Plan - Dividend Option	31.351

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	1,040.13
Average for Month of October, 2016	1,038.65

## QUANTITATIVE DATA

Portfolio Turnover Ratio (Last 1 year)	25.72%
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### Risk Ratio

Standard Deviation	4.717%
Beta	1.099
Sharpe Ratio*	0.210

Computed for the 3-yr period ended October 31, 2016.

Based on month-end NAV.

\* Risk free rate: 6.24% (Source: FIMMDA MIBOR)

## TOTAL EXPENSE RATIO

(Weighted Average for the month) €

Regular	2.32%
Direct	1.67%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

S&P BSE SENSEX

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

• In respect of each purchase / switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment.

• No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment.

For further details, please refer to para 'Exit Load' on Pg 48.

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Under Each Plan : Growth & Dividend. The Dividend Option offers Dividend Payout and Reinvestment facility.

## MINIMUM APPLICATION AMOUNT (Under each Plan / Option)

Purchase : ₹ 5,000 and any amount thereafter.

Additional Purchase : ₹ 1,000 and any amount thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days.

For Tax Benefits / Consequences, Please refer to page 48

₹ Dedicated Fund Manager for Overseas Investments: Mr Rakesh Vyas (Total Experience: Over 12 years).

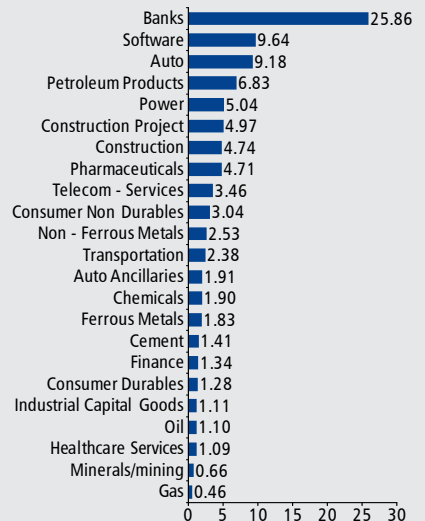
## Portfolio - Top 10 Holdings

Company	Industry <sup>+</sup>	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>		
HDFC Bank Ltd.	Banks	8.97
State Bank of India	Banks	6.76
Infosys Ltd.	Software	6.65
ICICI Bank Ltd.	Banks	6.39
Larsen & Toubro Ltd.	Construction Project	4.97
Reliance Industries Ltd.	Petroleum Products	4.16
Maruti Suzuki India Ltd.	Auto	3.28
ITC Ltd.	Consumer Non Durables	3.04
Tata Motors Ltd. DVR	Auto	3.04
Bharat Petroleum Corporation Ltd.	Petroleum Products	2.67
<b>Total of Top Ten Holdings</b>		<b>49.93</b>
<b>Total Equity &amp; Equity Related</b>		<b>96.47</b>
Cash, Cash Equivalents and Net Current Assets		3.53
<b>Grand Total</b>		<b>100.00</b>

For complete portfolio, please visit [www.hdfcfund.com](http://www.hdfcfund.com)

## Industry Allocation of Equity Holding

(% of Net Assets)



## SIP Performance

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹ '000)	1,930.00	1,800.00	1,200.00	600.00	360.00	120.00
Mkt Value as on September 30, 2016 (₹ '000)	10,957.57	8,666.51	2,284.17	852.24	441.30	133.95
<b>Returns (Annualised) (%)</b>	<b>19.23</b>	<b>18.89</b>	<b>12.36</b>	<b>14.01</b>	<b>13.68</b>	<b>22.22</b>
Benchmark Returns (Annualised) (%) #	13.52	13.48	8.67	9.85	6.51	12.26
Addl. Benchmark Ret. (Annualised) (%) ##	13.41	13.41	9.26	10.82	8.17	14.72

Past performance may or may not be sustained in the future. # S&P BSE SENSEX ## Nifty 50 Index. Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns.

## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@	Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	127.601	14.07	6.54	8.33	11,407	10,654	10,833	
Sep 30, 14	Last 2 Years	124.737	8.01	2.29	3.97	11,669	10,464	10,812	
Sep 30, 13	Last 3 Years	82.261	20.93	12.86	14.49	17,694	14,379	15,014	
Sep 11, 00	Since Inception	10.000	18.14	11.72	11.70	145,551	59,332	59,128	

## Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	14.07	6.54	8.33
Sep 30, 14 To Sep 30, 15	2.30	-1.79	-0.20
Sep 30, 13 To Sep 30, 14	51.64	37.41	38.87

^ Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). # S&P BSE SENSEX ## Nifty 50 Index. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. For performance of other schemes managed by Srinivas Rao Ravuri, please refer page 48.

<p><b>This product is suitable for investors who are seeking ~</b></p> <ul style="list-style-type: none"> <li>Capital appreciation over long term.</li> <li>Investment predominantly in equity and equity related instruments.</li> </ul>	<p><b>Riskometer</b></p> <p>LOW HIGH</p> <p>Investors understand that their principal will be at moderately high risk</p>
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~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# HDFC Equity Fund (An open-ended growth scheme)

## INVESTMENT OBJECTIVE

To achieve capital appreciation.

## FUND MANAGER <sup>§</sup>¥

Prashant Jain (since June 19, 03)  
Total Experience: Over 25 years

## INCEPTION DATE (Date of Allotment)

January 1, 1995

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Regular Plan - Growth Option	511.313
Regular Plan - Dividend Option	52.779
Direct Plan - Growth Option	526.270
Direct Plan - Dividend Option	54.608

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	16,237.94
Average for Month of October, 2016	16,201.64

## QUANTITATIVE DATA

Portfolio Turnover Ratio (Last 1 year) 14.80%

### Risk Ratio

Standard Deviation	5.464%
Beta	1.221
Sharpe Ratio*	0.227

Computed for the 3-yr period ended October 31, 2016.

Based on month-end NAV.

\* Risk free rate: 6.24% (Source: FIMMDA MIBOR)

## TOTAL EXPENSE RATIO

(Weighted Average for the month) €

Regular	2.03%
Direct	1.17%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

Nifty 500 Index

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

• In respect of each purchase / switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment.

• No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment.

For further details, please refer to para 'Exit Load' on Pg 48.

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Under Each Plan : Growth & Dividend. The Dividend Option offers Dividend Payout and Reinvestment facility.

## MINIMUM APPLICATION AMOUNT (Under each Plan / Option)

Purchase : ₹ 5,000 and any amount thereafter.

Additional Purchase : ₹ 1,000 and any amount thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days.

For Tax Benefits / Consequences, Please refer to page 48

§ Date of migration from Zurich India Mutual Fund (Close of business hours - June 19, 03)

¥ Dedicated Fund Manager for Overseas Investments: Mr Rakesh Vyas (Total Experience: Over 12 years).

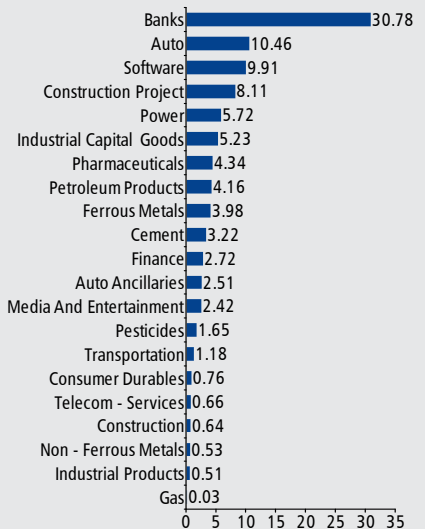
## Portfolio - Top 10 Holdings

Company	Industry <sup>+</sup>	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>		
ICICI Bank Ltd.	Banks	9.49
State Bank of India	Banks	9.48
Larsen & Toubro Ltd.	Construction Project	6.91
Infosys Ltd.	Software	5.93
Maruti Suzuki India Ltd.	Auto	5.25
HDFC Bank Ltd.	Banks	4.70
Tata Steel Ltd.	Ferrous Metals	3.98
Aurobindo Pharma Ltd.	Pharmaceuticals	3.67
Bank of Baroda	Banks	2.79
Tata Motors Ltd. DVR	Auto	2.68
<b>Total of Top Ten Holdings</b>		<b>54.88</b>
<b>Total Equity &amp; Equity Related Holdings</b>		<b>99.52</b>
Cash, Cash Equivalents and Net Current Assets		0.48
<b>Grand Total</b>		<b>100.00</b>

For complete portfolio, please visit [www.hdfcfund.com](http://www.hdfcfund.com)

## Industry Allocation of Equity Holding

(% of Net Assets)



## SIP Performance

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹ '000)	2,610.00	1,800.00	1,200.00	600.00	360.00	120.00
Mkt Value as on September 30, 2016 (₹ '000)	54,010.33	10,720.80	2,568.27	902.26	444.37	136.06
<b>Returns (Annualised) (%)</b>	<b>23.23</b>	<b>21.29</b>	<b>14.55</b>	<b>16.33</b>	<b>14.16</b>	<b>25.70</b>
Benchmark Returns (Annualised) (%) #	13.42	14.58	10.44	13.67	12.02	19.12
Addl. Benchmark Ret. (Annualised) (%) ##	12.23	13.41	9.26	10.82	8.17	14.72

Past performance may or may not be sustained in the future. # Nifty 500 Index ## Nifty 50 Index. Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@	Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	444.722	12.09	11.27	8.33	11,209	11,127	10,833	
Sep 30, 14	Last 2 Years	443.050	6.06	7.35	3.97	11,251	11,526	10,812	
Sep 30, 13	Last 3 Years	255.852	24.87	18.95	14.49	19,483	16,837	15,014	
Jan 01, 95	Since Inception	10.000	19.68	9.63	N.A.	498,473	73,948	N.A.	

## Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	12.09	11.27	8.33
Sep 30, 14 To Sep 30, 15	0.38	3.59	-0.20
Sep 30, 13 To Sep 30, 14	73.17	46.08	38.87

^ Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). # Nifty 500 Index ## Nifty 50 Index. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. N.A. Not Available. For performance of other schemes managed by Prashant Jain, please refer page 48.

<p>This product is suitable for investors who are seeking ~</p> <ul style="list-style-type: none"> <li>Capital appreciation over long term.</li> <li>Investment predominantly in equity and equity related instruments of medium to large sized companies.</li> </ul>	<p><b>Riskometer</b></p> <p>Investors understand that their principal will be at moderately high risk</p>
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~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Face Value per Unit: ₹ 10 unless otherwise specified, + Industry Classification as recommended by AMFI, Data is as of October 31, 2016 unless otherwise specified.



# HDFC Top 200 Fund (An open-ended growth scheme)

## INVESTMENT OBJECTIVE

To generate long term capital appreciation from a portfolio of equity and equity linked instruments. The investment portfolio for equity and equity linked instruments will be primarily drawn from the companies in the BSE 200 Index. Further, the Scheme may also invest in listed companies that would qualify to be in the top 200 by market capitalisation on the BSE even though they may not be listed on the BSE. This includes participation in large IPOs where in the market capitalisation of the company based on issue price would make the company a part of the top 200 companies listed on the BSE based on market capitalisation.

## FUND MANAGER § ¥

**Prashant Jain** (since June 19, 03)  
Total Experience: Over 25 years

## INCEPTION DATE (Date of Allotment)

October 11, 1996

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Regular Plan - Growth Option	372.509
Regular Plan - Dividend Option	50.683
Direct Plan - Growth Option	381.505
Direct Plan - Dividend Option	52.116

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	13,075.48
Average for Month of October, 2016	13,116.64

## QUANTITATIVE DATA

Portfolio Turnover Ratio (Last 1 year) 23.67%

### Risk Ratio

Standard Deviation	5.209%
Beta	1.197
Sharpe Ratio*	0.193

Computed for the 3-yr period ended October 31, 2016.

Based on month-end NAV.

\* Risk free rate: 6.24% (Source: FIMMDA MIBOR)

## TOTAL EXPENSE RATIO

(Weighted Average for the month) €

Regular	2.02%
Direct	1.26%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

S&P BSE 200

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

• In respect of each purchase / switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment.

• No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment.

For further details, please refer to para 'Exit Load' on Pg 48.

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Under Each Plan : Growth & Dividend. The Dividend Option offers Dividend Payout and Reinvestment facility.

## MINIMUM APPLICATION AMOUNT (Under each Plan / Option)

Purchase : ₹ 5,000 and any amount thereafter.  
Additional Purchase : ₹ 1,000 and any amount thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days.

For Tax Benefits / Consequences, Please refer to page 48

§ Date of migration from Zurich India Mutual Fund (Close of business hours - June 19, 03)

¥ Dedicated Fund Manager for Overseas Investments: Mr Rakesh Vyas (Total Experience: Over 12 years).

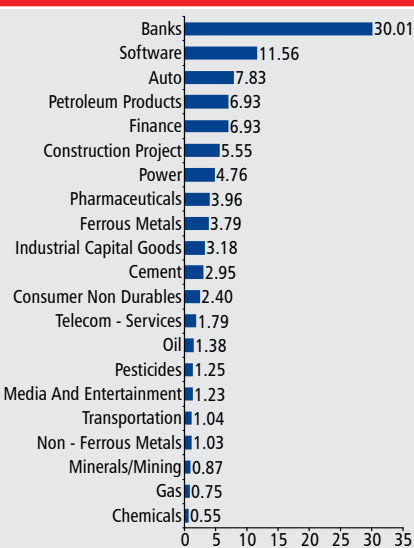
## Portfolio - Top 10 Holdings

Company	Industry <sup>+</sup>	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>		
State Bank of India	Banks	6.70
HDFC Bank Ltd.	Banks	6.48
ICICI Bank Ltd.	Banks	6.47
Larsen & Toubro Ltd.	Construction Project	5.55
Infosys Ltd.	Software	4.97
Reliance Industries Ltd.	Petroleum Products	3.68
Aurobindo Pharma Ltd.	Pharmaceuticals	3.31
Maruti Suzuki India Ltd.	Auto	3.02
Tata Motors Ltd.	Auto	2.91
Tata Consultancy Services Ltd.	Software	2.89
<b>Total of Top Ten Holdings</b>		<b>45.98</b>
<b>Total Equity &amp; Equity Related Holdings</b>		<b>99.74</b>
Cash, Cash Equivalents and Net Current Assets		0.26
<b>Grand Total</b>		<b>100.00</b>

For complete portfolio, please visit [www.hdfcfund.com](http://www.hdfcfund.com)

## Industry Allocation of Equity Holding

(% of Net Assets)



## SIP Performance

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹ '000)	2,400.00	1,800.00	1,200.00	600.00	360.00	120.00
Mkt Value as on September 30, 2016 (₹ '000) \$\$	28,313.28	10,300.63	2,429.55	870.50	437.27	135.60
<b>Returns (Annualised) (%) \$\$</b>	<b>21.05</b>	<b>20.84</b>	<b>13.52</b>	<b>14.87</b>	<b>13.05</b>	<b>24.94</b>
Benchmark Returns (Annualised) (%) #	13.99	14.55	10.27	13.05	11.29	18.74
Addl. Benchmark Ret. (Annualised) (%) ##	12.57	13.48	8.67	9.85	6.51	12.26

Past performance may or may not be sustained in the future. # S&P BSE 200 ## S&P BSE SENSEX. Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^ \$\$	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@	Scheme (₹) \$\$	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	323.303	13.19	10.96	6.54	11,319	11,096	10,654	
Sep 30, 14	Last 2 Years	323.285	6.39	6.94	2.29	11,320	11,438	10,464	
Sep 30, 13	Last 3 Years	202.005	21.88	17.67	12.86	18,116	16,300	14,379	
Oct 11, 96	Since Inception	10.000	20.93	13.18	11.51	446,214	118,627	88,169	

## Discrete 12 month Returns (%)

Period	Scheme ^ \$\$	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	13.19	10.96	6.54
Sep 30, 14 To Sep 30, 15	0.01	3.08	-1.79
Sep 30, 13 To Sep 30, 14	60.04	42.50	37.41

^ Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). # S&P BSE 200 ## S&P BSE SENSEX. \$\$ All dividends declared prior to the splitting of the Scheme into Dividend & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-dividend NAV). @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. For performance of other schemes managed by Prashant Jain, please refer page 48.

<p>This product is suitable for investors who are seeking ~</p> <ul style="list-style-type: none"> <li>Capital appreciation over long term.</li> <li>Investment in equity and equity linked instruments including equity derivatives primarily drawn from the companies in the S&amp;P BSE 200 Index.</li> </ul>	<p><b>Riskometer</b></p> <p>Investors understand that their principal will be at moderately high risk</p>
	<p>~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>

# HDFC Capital Builder Fund (An open-ended growth scheme)

This is a simple and performing scheme which is eligible for distribution by new cadre of distributors.

## INVESTMENT OBJECTIVE

To achieve capital appreciation in the long term.

## FUND MANAGER <sup>¥</sup>

**Chirag Setalvad** (since April 2, 07)

Total Experience: Over 19 years &

**Miten Lathia** (since May 10, 12)

Total Experience: Over 16 years

## INCEPTION DATE (Date of Allotment)

February 1, 1994

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Regular Plan - Growth Option	228.855
Regular Plan - Dividend Option	27.883
Direct Plan - Growth Option	234.714
Direct Plan - Dividend Option	28.768

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	1,360.52
Average for Month of October, 2016	1,357.53

## QUANTITATIVE DATA

Portfolio Turnover Ratio (Last 1 year) 33.96%

### Risk Ratio

Standard Deviation	4.592%
Beta	1.020
Sharpe Ratio*	0.286

Computed for the 3-yr period ended October 31, 2016.

Based on month-end NAV.

\* Risk free rate: 6.24% (Source: FIMMDA MIBOR)

## TOTAL EXPENSE RATIO (Weighted Average for the month) €

Regular	2.47%
Direct	1.27%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

Nifty 500 Index

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

- In respect of each purchase / switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment.

- No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment.

For further details, please refer to para 'Exit Load' on Pg 48.

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Under Each Plan : Growth & Dividend. The Dividend Option offers Dividend Payout and Reinvestment facility.

## MINIMUM APPLICATION AMOUNT (Under each Plan / Option)

Purchase : ₹ 5,000 and any amount thereafter.  
Additional Purchase : ₹ 1,000 and any amount thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days.

For Tax Benefits / Consequences, Please refer to page 48

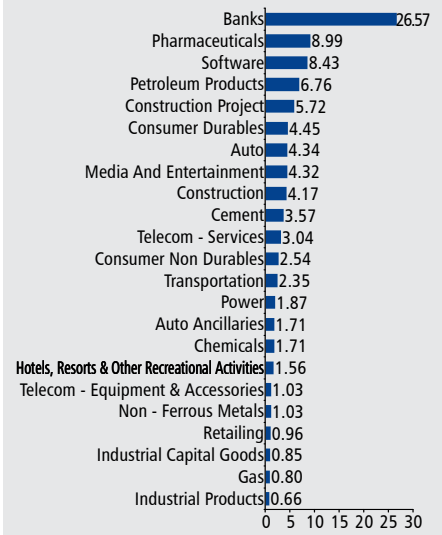
¥ Dedicated Fund Manager for Overseas Investments: Mr Rakesh Vyas (Total Experience: Over 12 years).

## Portfolio - Top 10 Holdings

Company	Industry <sup>+</sup>	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>		
HDFC Bank Ltd.	Banks	7.88
ICICI Bank Ltd.	Banks	4.88
Tata Motors Ltd.	Auto	4.34
State Bank of India	Banks	3.98
Infosys Ltd.	Software	3.67
Grasim Industries Ltd.	Cement	3.57
Bharat Petroleum Corporation Ltd.	Petroleum Products	3.55
Cipla Ltd.	Pharmaceuticals	3.26
Reliance Industries Ltd.	Petroleum Products	3.21
Yes Bank Ltd.	Banks	3.13
<b>Total of Top Ten Holdings</b>		<b>41.47</b>
<b>Total Equity &amp; Equity Related Holdings</b>		<b>97.43</b>
Cash margin		0.22
Other Cash, Cash Equivalents and Net Current Assets		2.35
<b>Grand Total</b>		<b>100.00</b>

For complete portfolio, please visit [www.hdfcfund.com](http://www.hdfcfund.com)

## Industry Allocation of Equity Holding (% of Net Assets)



## SIP Performance

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹ '000)	2,720.00	1,800.00	1,200.00	600.00	360.00	120.00
Mkt Value as on September 30, 2016 (₹ '000)	33,118.98	10,205.84	2,720.36	963.47	462.18	134.00
<b>Returns (Annualised) (%)</b>	<b>18.59</b>	<b>20.74</b>	<b>15.63</b>	<b>19.02</b>	<b>16.92</b>	<b>22.30</b>
Benchmark Returns (Annualised) (%) #	12.94	14.58	10.44	13.67	12.02	19.12
Addl. Benchmark Ret. (Annualised) (%) ##	<b>11.86</b>	<b>13.41</b>	<b>9.26</b>	<b>10.82</b>	<b>8.17</b>	<b>14.72</b>

Past performance may or may not be sustained in the future. # Nifty 500 Index ## Nifty 50 Index. Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns.

## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@	Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	193.804	15.42	11.27	8.33	11,542	11,127	10,833	
Sep 30, 14	Last 2 Years	180.124	11.42	7.35	3.97	12,418	11,526	10,812	
Sep 30, 13	Last 3 Years	111.441	26.12	18.95	14.49	20,072	16,837	15,014	
Feb 01, 94	Since Inception	10.000	14.69	8.93	8.96	223,679	69,578	70,013	

## Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	15.42	11.27	8.33
Sep 30, 14 To Sep 30, 15	7.59	3.59	-0.20
Sep 30, 13 To Sep 30, 14	61.63	46.08	38.87

^ Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). # Nifty 500 Index ## Nifty 50 Index. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. For performance of other schemes managed by Chirag Setalvad & Miten Lathia, please refer page 48.

<p>This product is suitable for investors who are seeking ~</p> <ul style="list-style-type: none"> <li>Capital appreciation over long term.</li> <li>Investment predominantly in equity and equity related instruments of strong companies.</li> </ul>	<p><b>Riskometer</b></p> <p>LOW HIGH</p> <p>Investors understand that their principal will be at moderately high risk</p>
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~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Face Value per Unit: ₹ 10 unless otherwise specified, + Industry Classification as recommended by AMFI, Data is as of October 31, 2016 unless otherwise specified.

# HDFC Core & Satellite Fund (An open-ended growth scheme)

## INVESTMENT OBJECTIVE

To generate capital appreciation through equity investment in companies whose shares are quoting at prices below their true value.

## FUND MANAGER

**Vinay Kulkarni** (since November 21, 06)  
Total Experience: Over 26 years

## INCEPTION DATE (Date of Allotment)

September 17, 2004

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Regular Plan - Growth Option	66.086
Regular Plan - Dividend Option	19.640
Direct Plan - Growth Option	67.922
Direct Plan - Dividend Option	20.517

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	563.47
Average for Month of October, 2016	560.44

## QUANTITATIVE DATA

Portfolio Turnover Ratio (Last 1 year)	22.58%
--	--------

## Risk Ratio

Standard Deviation	6.120%
Beta	1.311
Sharpe Ratio*	0.220

Computed for the 3-yr period ended October 31, 2016.

Based on month-end NAV.

\* Risk free rate: 6.24% (Source: FIMMDA MIBOR)

## TOTAL EXPENSE RATIO

(Weighted Average for the month) €

Regular	2.67%
Direct	1.32%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

S&P BSE 200

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

• In respect of each purchase / switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment.

• No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment.

For further details, please refer to para 'Exit Load' on Pg 48.

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Under Each Plan : Growth & Dividend. The Dividend Option offers Dividend Payout and Reinvestment facility.

## MINIMUM APPLICATION AMOUNT (Under each Plan / Option)

Purchase : ₹ 5,000 and any amount thereafter.

Additional Purchase : ₹ 1,000 and any amount thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days.

For Tax Benefits / Consequences, Please refer to page 48

₹ Dedicated Fund Manager for Overseas Investments:

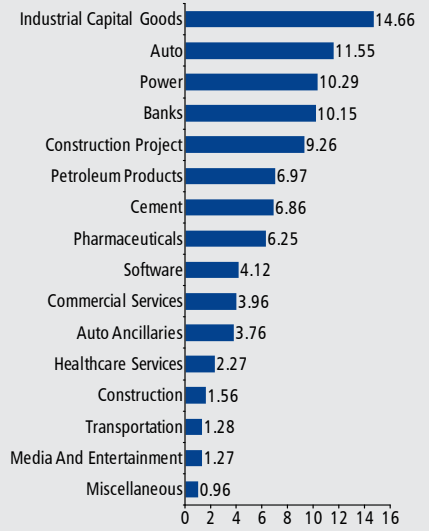
Mr Rakesh Vyas (Total Experience: Over 12 years).

## Portfolio - Top 10 Holdings

Company	Industry <sup>+</sup>	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>		
Bharat Petroleum Corporation Ltd.	Petroleum Products	6.97
Grasim Industries Ltd.	Cement	6.86
Tata Motors Ltd. DVR	Auto	6.86
Cipla Ltd.	Pharmaceuticals	6.25
Larsen & Toubro Ltd.	Construction Project	6.24
ICICI Bank Ltd.	Banks	5.57
Bharat Electronics Ltd.	Industrial Capital Goods	5.04
NHPC Ltd.	Power	4.76
Maruti Suzuki India Ltd.	Auto	4.69
State Bank of India	Banks	4.58
<b>Total of Top Ten Holdings</b>		<b>57.82</b>
<b>Total Equity &amp; Equity Related Holdings</b>		<b>95.17</b>
<b>Credit Exposure</b>		
Au Financiers (India) Ltd.	FITCH - A+	0.72
<b>Total Credit Exposure</b>		<b>0.72</b>
Cash, Cash Equivalents and Net Current Assets		4.11
<b>Grand Total</b>		<b>100.00</b>

For complete portfolio, please visit [www.hdfcfund.com](http://www.hdfcfund.com)

## Industry Allocation of Equity Holding (% of Net Assets)



## SIP Performance

	Since Inception SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹ '000)	1,450.00	1,200.00	600.00	360.00	120.00
Mkt Value as on September 30, 2016 (₹ '000)	3,338.81	2,268.34	881.40	446.18	131.24
<b>Returns (Annualised) (%)</b>	<b>13.02</b>	<b>12.23</b>	<b>15.38</b>	<b>14.45</b>	<b>17.81</b>
Benchmark Returns (Annualised) (%) #	11.23	10.27	13.05	11.29	18.74
Addl. Benchmark Ret. (Annualised) (%) ##	10.18	8.67	9.85	6.51	12.26

**Past performance may or may not be sustained in the future.** # S&P BSE 200 ## S&P BSE SENSEX. Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns.

## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@	Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	57.946	11.18	10.96	6.54	11,118	11,096	10,654	
Sep 30, 14	Last 2 Years	55.953	7.29	6.94	2.29	11,514	11,438	10,464	
Sep 30, 13	Last 3 Years	31.995	26.25	17.67	12.86	20,136	16,300	14,379	
Sep 17, 04	Since Inception	10.000	16.73	14.54	14.32	64,424	51,321	50,108	

## Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	11.18	10.96	6.54
Sep 30, 14 To Sep 30, 15	3.56	3.08	-1.79
Sep 30, 13 To Sep 30, 14	74.88	42.50	37.41

^ Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). # S&P BSE 200 ## S&P BSE SENSEX. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. For performance of other schemes managed by Vinay Kulkarni, please refer page 48.

<p><b>This product is suitable for investors who are seeking ~</b></p> <ul style="list-style-type: none"> <li>Capital appreciation over long term.</li> <li>Investment primarily in equity and equity related instruments of companies whose shares are quoting at prices below their true value.</li> </ul>	<p><b>Riskometer</b></p> <p>Investors understand that their principal will be at moderately high risk</p>
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~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



# HDFC Premier Multi-cap Fund (An open-ended growth scheme)

## INVESTMENT OBJECTIVE

To generate capital appreciation in the long term through equity investments by investing in a diversified portfolio of Mid Cap and Large Cap 'blue chip' companies.

## FUND MANAGER

**Vinay Kulkarni** (since November 21, 06)  
Total Experience: Over 26 years

## INCEPTION DATE (Date of Allotment)

April 6, 2005

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Regular Plan - Growth Option	45.679
Regular Plan - Dividend Option	14.079
Direct Plan - Growth Option	46.696
Direct Plan - Dividend Option	14.452

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	293.03
Average for Month of October, 2016	295.09

## QUANTITATIVE DATA

Portfolio Turnover Ratio (Last 1 year)	12.21%
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### Risk Ratio

Standard Deviation	5.985%
Beta	1.309
Sharpe Ratio*	0.193

Computed for the 3-yr period ended October 31, 2016.

Based on month-end NAV.

\* Risk free rate: 6.24% (Source: FIMMDA MIBOR)

## TOTAL EXPENSE RATIO (Weighted Average for the month) €

Regular	2.59%
Direct	1.99%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

Nifty 500 Index

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

• In respect of each purchase / switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment.

• No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment.

For further details, please refer to para 'Exit Load' on Pg 48.

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Under Each Plan : Growth & Dividend. The Dividend Option offers Dividend Payout and Reinvestment facility.

## MINIMUM APPLICATION AMOUNT (Under each Plan / Option)

Purchase : ₹ 5,000 and any amount thereafter.  
Additional Purchase : ₹ 1,000 and any amount thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days.

## SEGMENT-WISE BREAK-UP OF EQUITY HOLDING (% OF NET ASSETS)

Large Cap	39.04%
Mid Cap	58.60%

For Tax Benefits / Consequences, Please refer to page 48

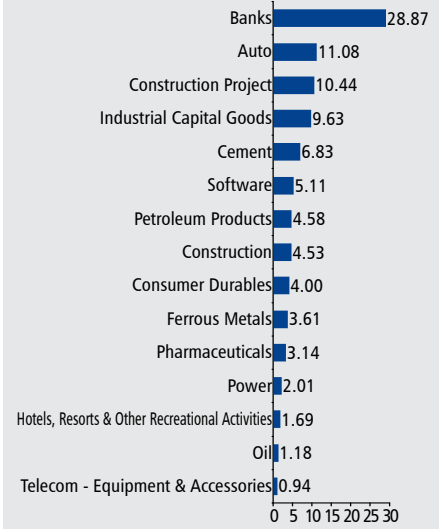
₹ Dedicated Fund Manager for Overseas Investments:  
Mr Rakesh Vyas (Total Experience: Over 12 years).

## Portfolio - Top 10 Holdings

Company	Industry <sup>+</sup>	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>		
State Bank of India	Banks	8.63
Tata Motors Ltd. DVR	Auto	7.07
ICICI Bank Ltd.	Banks	6.19
Infosys Ltd.	Software	5.11
Bank of Baroda	Banks	4.72
Grasim Industries Ltd.	Cement	4.60
Bharat Petroleum Corporation Ltd.	Petroleum Products	4.58
Punjab National Bank	Banks	4.42
Maruti Suzuki India Ltd.	Auto	4.01
Crompton Greaves Consumer Elec. Ltd	Consumer Durables	4.00
<b>Total of Top Ten Holdings</b>		<b>53.33</b>
<b>Total Equity &amp; Equity Related Holdings</b>		<b>97.64</b>
Cash, Cash Equivalents and Net Current Assets		2.36
<b>Grand Total</b>		<b>100.00</b>

For complete portfolio, please visit [www.hdfcfund.com](http://www.hdfcfund.com)

## Industry Allocation of Equity Holding (% of Net Assets)



## SIP Performance

	Since Inception SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹ '000)	1,380.00	1,200.00	600.00	360.00	120.00
Mkt Value as on September 30, 2016 (₹ '000)	2,770.43	2,154.65	844.36	431.68	132.23
<b>Returns (Annualised) (%)</b>	<b>11.53</b>	<b>11.27</b>	<b>13.63</b>	<b>12.16</b>	<b>19.41</b>
Benchmark Returns (Annualised) (%) #	10.77	10.44	13.67	12.02	19.12
Addl. Benchmark Ret. (Annualised) (%) ##	10.02	9.26	10.82	8.17	14.72

Past performance may or may not be sustained in the future. # Nifty 500 Index ## Nifty 50 Index. Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns.

## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	41.557	7.95	11.27	8.33	10,795	11,127	10,833
Sep 30, 14	Last 2 Years	40.781	4.88	7.35	3.97	11,000	11,526	10,812
Sep 30, 13	Last 3 Years	23.610	23.83	18.95	14.49	19,000	16,837	15,014
Apr 06, 05	Since Inception	10.000	13.95	13.04	13.21	44,860	40,923	41,614

## Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.95	11.27	8.33
Sep 30, 14 To Sep 30, 15	1.90	3.59	-0.20
Sep 30, 13 To Sep 30, 14	72.73	46.08	38.87

^ Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). # Nifty 500 Index ## Nifty 50 Index. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. For performance of other schemes managed by Vinay Kulkarni, please refer page 48.

<p>This product is suitable for investors who are seeking ~</p> <ul style="list-style-type: none"> <li>Capital appreciation over long term.</li> <li>Investment predominantly in equity and equity related instruments of Mid Cap and Large Cap 'blue chip' companies.</li> </ul>	<p><b>Riskometer</b></p> <p>LOW HIGH</p> <p>Investors understand that their principal will be at moderately high risk</p>
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~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Face Value per Unit: ₹ 10 unless otherwise specified, + Industry Classification as recommended by AMFI, Data is as of October 31, 2016 unless otherwise specified.

# HDFC Large Cap Fund (An open-ended equity scheme)

## INVESTMENT OBJECTIVE

To provide long-term capital appreciation by investing predominantly in large cap companies.

## FUND MANAGER § ¥

**Vinay Kulkarni** (since June 28, 14)  
Total Experience: Over 26 years

## INCEPTION DATE (Date of Allotment)

February 18, 1994

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Regular Plan - Growth Option	91.920
Regular Plan - Dividend Option	21.476
Direct Plan - Growth Option	92.629
Direct Plan - Dividend Option	23.907

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	1,183.05
Average for Month of October, 2016	1,191.66

## QUANTITATIVE DATA

Portfolio Turnover Ratio (Last 1 year)	10.28%
--	--------

## Risk Ratio

Standard Deviation	4.154%
Beta	0.966
Sharpe Ratio*	0.100

Computed for the 3-yr period ended October 31, 2016.  
Based on month-end NAV.

\* Risk free rate: 6.24% (Source: FIMMDA MIBOR)

## TOTAL EXPENSE RATIO (Weighted Average for the month) €

Regular	2.20%
Direct	2.05%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

Nifty 50 Index

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

- In respect of each purchase / switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment.
- No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment.

For further details, please refer to para 'Exit Load' on Pg 48.

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Under Each Plan : Growth & Dividend. The Dividend Option offers Dividend Payout and Reinvestment facility.

## MINIMUM APPLICATION AMOUNT (Under each Plan / Option)

Purchase : ₹ 5,000 and any amount thereafter.  
Additional Purchase : ₹ 1,000 and any amount thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days.

For Tax Benefits / Consequences, Please refer to page 48

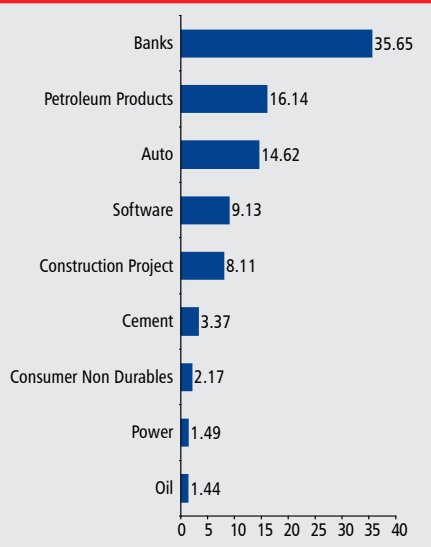
§ Date of migration from Morgan Stanley Mutual Fund (Close of business hours - June 27, 14)

¥ Dedicated Fund Manager for Overseas Investments: Mr Rakesh Vyas (Total Experience: Over 12 years).

## Portfolio - Top 10 Holdings

Company	Industry <sup>+</sup>	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>		
State Bank of India	Banks	10.24
ICICI Bank Ltd.	Banks	8.64
Reliance Industries Ltd.	Petroleum Products	8.34
Larsen & Toubro Ltd.	Construction Project	8.11
HDFC Bank Ltd.	Banks	7.81
Bharat Petroleum Corporation Ltd.	Petroleum Products	7.28
Tata Motors Ltd. DVR	Auto	6.86
Axis Bank Ltd.	Banks	6.79
Infosys Ltd.	Software	5.36
Maruti Suzuki India Ltd.	Auto	4.97
<b>Investment in ADR/GDR/Foreign Securities</b>		
Cognizant Technology Solutions Corp	Software	2.64
<b>Total of Top Ten Holdings</b>		<b>74.40</b>
<b>Total Equity &amp; Equity Related Holdings</b>		<b>92.12</b>
Cash, Cash Equivalents and Net Current Assets		7.88
<b>Grand Total</b>		<b>100.00</b>
For complete portfolio, please visit <a href="http://www.hdfcfund.com">www.hdfcfund.com</a>		
Investment in Foreign Securities	(₹ in Crore)	65.52

## Industry Allocation of Equity Holding (% of Net Assets)



## SIP Performance

	Since Inception SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹ '000)	1,010.00	600.00	360.00	120.00
Mkt Value as on September 30, 2016 (₹ '000) \$\$	1,529.05	774.52	402.32	129.84
<b>Returns (Annualised) (%) \$\$</b>	<b>9.61</b>	<b>10.15</b>	<b>7.35</b>	<b>15.54</b>
Benchmark Returns (Annualised) (%) #	10.19	10.82	8.17	14.72
Addl. Benchmark Ret. (Annualised) (%) ##	9.60	9.85	6.51	12.26

**Past performance may or may not be sustained in the future.** # Nifty 50 Index ## S&P BSE SENSEX. Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns.

## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^ \$\$	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@	Scheme (₹) \$\$	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	83.909	8.61	8.33	6.54	10,861	10,833	10,654	
Sep 30, 14	Last 2 Years	84.653	3.75	3.97	2.29	10,765	10,812	10,464	
Sep 30, 13	Last 3 Years	63.229	12.95	14.49	12.86	14,413	15,014	14,379	
Feb 18, 94	Since Inception	10.000	10.85	8.97	9.06	102,796	69,887	71,177	

## Discrete 12 month Returns (%)

Period	Scheme ^ \$\$	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.61	8.33	6.54
Sep 30, 14 To Sep 30, 15	-0.88	-0.20	-1.79
Sep 30, 13 To Sep 30, 14	33.88	38.87	37.41

^ Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). # Nifty 50 Index ## S&P BSE SENSEX. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. \$\$ All dividends declared prior to the splitting of the Scheme into Dividend & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV. For performance of other schemes managed by Vinay Kulkarni, please refer page 48.

<p><b>This product is suitable for investors who are seeking ~</b></p> <ul style="list-style-type: none"> <li>Capital appreciation over long term.</li> <li>Investment in equity and equity related instruments of Large Cap companies.</li> </ul>	<p><b>Riskometer</b></p> <p>LOW HIGH</p> <p>Investors understand that their principal will be at moderately high risk</p>
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~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# HDFC Mid-Cap Opportunities Fund (An open-ended equity scheme)

## INVESTMENT OBJECTIVE

To generate long-term capital appreciation from a portfolio that is substantially constituted of equity and equity related securities of Small and Mid-Cap companies.

## FUND MANAGER <sup>¥</sup>

**Chirag Setalvad** (since June 25, 07)  
Total Experience: Over 19 years

## INCEPTION DATE (Date of Allotment)

June 25, 2007

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Regular Plan - Growth Option	46.310
Regular Plan - Dividend Option	30.548
Direct Plan - Growth Option	47.672
Direct Plan - Dividend Option	35.204

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	13,453.86
Average for Month of October, 2016	13,376.26

## QUANTITATIVE DATA

Portfolio Turnover Ratio (Last 1 year)	17.48%
--	--------

## Risk Ratio

Standard Deviation	4.588%
Beta	0.865
Sharpe Ratio*	0.477

Computed for the 3-yr period ended October 31, 2016.  
Based on month-end NAV.

\* Risk free rate: 6.24% (Source: FIMMDA MIBOR)

## TOTAL EXPENSE RATIO (Weighted Average for the month) €

Regular	2.23%
Direct	1.28%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

Nifty Free Float Midcap 100 Index

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

- In respect of each purchase / switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment.
- No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment.

For further details, please refer to para 'Exit Load' on Pg 48.

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Under Each Plan : Growth & Dividend. The Dividend Option offers Dividend Payout and Reinvestment facility.

## MINIMUM APPLICATION AMOUNT (Under each Plan / Option)

Purchase : ₹ 5,000 and any amount thereafter.  
Additional Purchase : ₹ 1,000 and any amount thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days.

## SEGMENT-WISE BREAK-UP OF EQUITY HOLDING (% OF NET ASSETS)

Large Cap	1.74%
Mid Cap	93.29%

For Tax Benefits / Consequences, Please refer to page 48

¥ Dedicated Fund Manager for Overseas Investments: Mr Rakesh Vyas (Total Experience: Over 12 years).

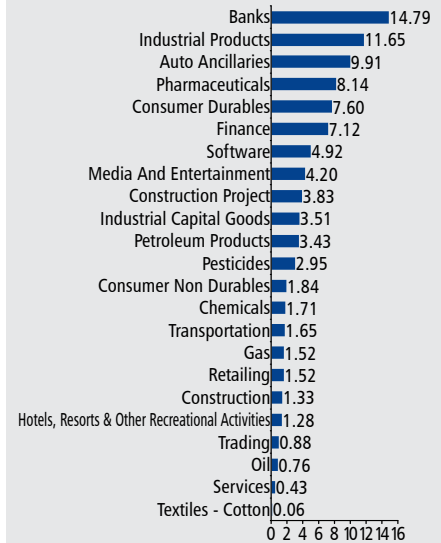
## Portfolio - Top 10 Holdings

Company	Industry <sup>+</sup>	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>		
Hindustan Petroleum Corporation Ltd.	Petroleum Products	3.43
Tube Investments of India Ltd.	Auto Ancillaries	2.73
Voltas Ltd.	Construction Project	2.72
Cholamandalam Investment and Finance Company Ltd.	Finance	2.60
Sundram Fasteners Ltd.	Auto Ancillaries	2.27
Aurobindo Pharma Ltd.	Pharmaceuticals	2.22
Yes Bank Ltd.	Banks	2.18
Carborundum Universal Ltd.	Industrial Products	2.09
UPL Ltd.	Pesticides	2.07
Bajaj Finance Ltd.	Finance	2.03
<b>Total of Top Ten Holdings</b>		<b>24.34</b>
<b>Total Equity &amp; Equity Related Holdings CD/CP</b>		<b>95.03</b>
ICICI Bank Ltd.	CARE - A1+	1.25
<b>Total CD/CP</b>		<b>1.25</b>
Cash, Cash Equivalents and Net Current Assets		3.72
<b>Grand Total</b>		<b>100.00</b>

For complete portfolio, please visit [www.hdfcfund.com](http://www.hdfcfund.com)

## Industry Allocation of Equity Holding

(% of Net Assets)



## SIP Performance

	Since Inception SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹ '000)	1,120.00	600.00	360.00	120.00
Mkt Value as on September 30, 2016 (₹ '000)	3,451.59	1,198.15	536.33	142.66
<b>Returns (Annualised) (%)</b>	<b>23.00</b>	<b>28.08</b>	<b>27.69</b>	<b>36.74</b>
Benchmark Returns (Annualised) (%) #	14.78	20.45	22.05	29.73
Addl. Benchmark Ret. (Annualised) (%) ##	9.39	10.82	8.17	14.72

Past performance may or may not be sustained in the future. # Nifty Free Float Midcap 100 Index ## Nifty 50 Index. Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns.

## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	37.403	21.40	18.70	8.33	12,140	11,870	10,833
Sep 30, 14	Last 2 Years	31.880	19.31	16.16	3.97	14,243	13,499	10,812
Sep 30, 13	Last 3 Years	16.653	39.66	30.08	14.49	27,266	22,025	15,014
Jun 25, 07	Since Inception	10.000	17.72	11.06	7.89	45,406	26,451	20,217

## Discrete 12 month Returns (%)

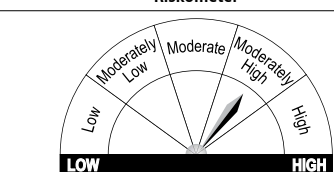
Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	21.40	18.70	8.33
Sep 30, 14 To Sep 30, 15	17.32	13.72	-0.20
Sep 30, 13 To Sep 30, 14	91.44	63.17	38.87

^ Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). # Nifty Free Float Midcap 100 Index ## Nifty 50 Index. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. For performance of other schemes managed by Chirag Setalvad, please refer page 48.

This product is suitable for investors who are seeking ~

- Capital appreciation over long term.
- Investment predominantly in equity and equity related instruments of Small and Mid Cap companies.

## Riskometer



Investors understand that their principal will be at moderately high risk

~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Face Value per Unit: ₹ 10 unless otherwise specified, + Industry Classification as recommended by AMFI, Data is as of October 31, 2016 unless otherwise specified.

# HDFC Small and Mid-Cap Fund (An open-ended equity scheme) <sup>Ω</sup>

## INVESTMENT OBJECTIVE

To provide long-term capital appreciation by investing predominantly in Small-Cap and Mid-Cap companies.

## FUND MANAGER <sup>¥</sup>

Chirag Setalvad (since June 27, 14)  
Total Experience: Over 19 years

## INCEPTION DATE (Date of Allotment)

April 3, 2008

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Regular Plan - Growth Option	31.426
Regular Plan - Dividend Option	22.510
Direct Plan - Growth Option	32.572
Direct Plan - Dividend Option	23.547

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	969.02
Average for Month of October, 2016	960.41

## QUANTITATIVE DATA

Portfolio Turnover Ratio (Last 1 year)	12.23%
--	--------

## Risk Ratio

Standard Deviation	4.391%
Beta	0.506
Sharpe Ratio*	0.324

Computed for the 3-yr period ended October 31, 2016.  
Based on month-end NAV.

\* Risk free rate: 6.24% (Source: FIMMDA MIBOR)

## TOTAL EXPENSE RATIO (Weighted Average for the month) €

Regular	2.45%
Direct	1.20%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

Nifty Free Float Smallcap 100 Index

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

- In respect of each purchase / switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment.
- No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment.

For further details, please refer to para 'Exit Load' on Pg 48.

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Under Each Plan : Growth & Dividend. The Dividend Option offers Dividend Payout and Reinvestment facility.

## MINIMUM APPLICATION AMOUNT (Under each Plan / Option)

Purchase : ₹ 5,000 and any amount thereafter.  
Additional Purchase : ₹ 1,000 and any amount thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days.

## SEGMENT-WISE BREAK-UP OF EQUITY HOLDING (% OF NET ASSETS)

Mid Cap	24.17%
Small Cap	68.86%

For Tax Benefits / Consequences, Please refer to page 48

¥ Dedicated Fund Manager for Overseas Investments: Mr Rakesh Vyas (Total Experience: Over 12 years).

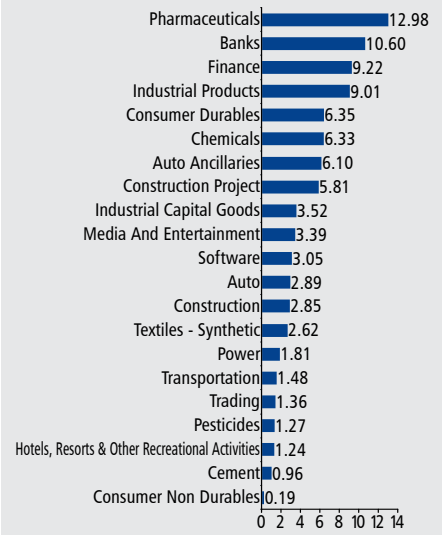
Ω Due to change in fundamental attribute and change in name of the scheme, with effect from November 9, 2016, the scheme is managed as HDFC Small Cap Fund.

## Portfolio - Top 10 Holdings

Company	Industry <sup>+</sup>	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>		
Aurobindo Pharma Ltd.	Pharmaceuticals	4.00
Aarti Industries Ltd.	Chemicals	3.71
Bajaj Finance Ltd.	Finance	3.43
Yes Bank Ltd.	Banks	3.28
Carborundum Universal Ltd.	Industrial Products	2.81
Sarla Performance Fibers Ltd.	Textiles - Synthetic	2.62
City Union Bank Ltd.	Banks	2.62
Oriental Carbon & Chemicals Ltd.	Chemicals	2.62
Divi's Laboratories Ltd.	Pharmaceuticals	2.56
LIC Housing Finance Ltd.	Finance	2.35
<b>Total of Top Ten Holdings</b>		<b>30.00</b>
<b>Total Equity &amp; Equity Related Holdings</b>		<b>93.03</b>
Cash, Cash Equivalents and Net Current Assets		6.97
<b>Grand Total</b>		<b>100.00</b>

For complete portfolio, please visit [www.hdfcfund.com](http://www.hdfcfund.com)

## Industry Allocation of Equity Holding (% of Net Assets)



## SIP Performance

	Since Inception SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹ '000)	1,020.00	600.00	360.00	120.00
Mkt Value as on September 30, 2016 (₹ '000)	2,218.37	1,006.64	486.00	137.43
<b>Returns (Annualised) (%)</b>	<b>17.67</b>	<b>20.82</b>	<b>20.50</b>	<b>27.97</b>
Benchmark Returns (Annualised) (%) #	13.05	17.45	18.15	27.34
Addl. Benchmark Ret. (Annualised) (%) ##	10.12	10.82	8.17	14.72

Past performance may or may not be sustained in the future. # Nifty Free Float Smallcap 100 Index ## Nifty 50 Index. Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns.

## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@	Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	25.785	18.49	17.27	8.33	11,849	11,727	10,833	10,833
Sep 30, 14	Last 2 Years	23.217	14.69	11.41	3.97	13,160	12,415	10,812	10,812
Sep 30, 13	Last 3 Years	14.942	26.90	30.82	14.49	20,448	22,405	15,014	15,014
Apr 03, 08	Since Inception	10.000	14.04	6.17	7.19	30,553	16,630	18,047	18,047

## Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	18.49	17.27	8.33
Sep 30, 14 To Sep 30, 15	11.06	5.87	-0.20
Sep 30, 13 To Sep 30, 14	55.38	80.47	38.87

^ Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). # Nifty Free Float Smallcap 100 Index ## Nifty 50 Index. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. For performance of other schemes managed by Chirag Setalvad, please refer page 48.

**This product is suitable for investors who are seeking ~**

- Capital appreciation over long term.
- Investment predominantly in equity and equity related instruments of Small-Cap and Mid-Cap companies.

**Riskometer**

LOW      Moderately Low      Moderate      Moderately High      HIGH

Investors understand that their principal will be at moderately high risk

~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# HDFC Long Term Advantage Fund

(An open-ended equity linked saving scheme with a lock-in period of 3 years)

## INVESTMENT OBJECTIVE

To generate long term capital appreciation from a portfolio that is invested predominantly in equity and equity related instruments.

## FUND MANAGER

**Chirag Setalvad** (since April 2, 07)  
Total Experience: Over 19 years

## INCEPTION DATE (Date of Allotment)

January 2, 2001

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Regular Plan - Growth Option	275.090
Regular Plan - Dividend Option	40.658
Direct Plan - Growth Option	280.953
Direct Plan - Dividend Option	42.371

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	1,279.93
Average for Month of October, 2016	1,273.50

## QUANTITATIVE DATA

Portfolio Turnover Ratio (Last 1 year)	11.30%
--	--------

## Risk Ratio

Standard Deviation	4.131%
Beta	0.962
Sharpe Ratio*	0.273

Computed for the 3-yr period ended October 31, 2016.

Based on month-end NAV.

\* Risk free rate: 6.24% (Source: FIMMDA MIBOR)

## TOTAL EXPENSE RATIO

(Weighted Average for the month) €

Regular	2.34%
Direct	1.64%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

S&P BSE SENSEX

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

Nil

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Under Each Plan : Growth & Dividend. The Dividend Option offers Dividend Payout facility.

## MINIMUM APPLICATION AMOUNT (Under each Plan / Option)

Purchase : ₹ 500 and in multiples of ₹ 500 thereafter.  
Additional Purchase : ₹ 500 and in multiples of ₹ 500 thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days.

## LOCK-IN PERIOD

3 years from the date of allotment of the respective Units

For Tax Benefits / Consequences, Please refer to page 48  
₹ Dedicated Fund Manager for Overseas Investments:  
Mr Rakesh Vyas (Total Experience: Over 12 years).

## Portfolio - Top 10 Holdings

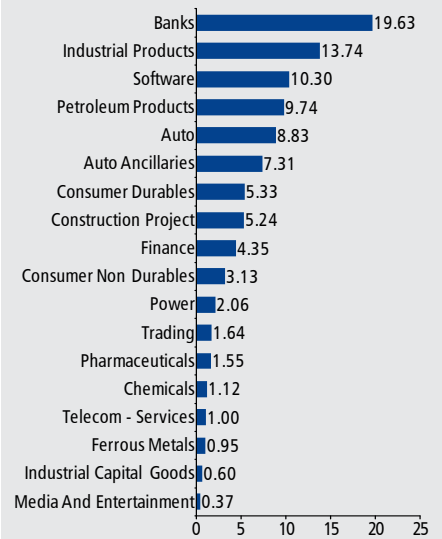
Company	Industry <sup>+</sup>	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>		
ICICI Bank Ltd.	Banks	6.49
Infosys Ltd.	Software	5.92
Reliance Industries Ltd.	Petroleum Products	5.44
HDFC Bank Ltd.	Banks	5.41
State Bank of India	Banks	5.24
Tata Motors Ltd. DVR	Auto	5.03
Larsen & Toubro Ltd.	Construction Project	4.69
Vesuvius India Ltd.	Industrial Products	4.54
Housing Development Finance Corporation Ltd. £	Finance	4.35
Balkrishna Industries Ltd.	Auto Ancillaries	4.33
<b>Total of Top Ten Holdings</b>		<b>51.44</b>
<b>Total Equity &amp; Equity Related Holdings</b>		<b>96.89</b>
Cash, Cash Equivalents and Net Current Assets		3.11
<b>Grand Total</b>		<b>100.00</b>

For complete portfolio, please visit [www.hdfcfund.com](http://www.hdfcfund.com)

£ Co-sponsor

## Industry Allocation of Equity Holding

(% of Net Assets)



## SIP Performance

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹ '000)	1,890.00	1,800.00	1,200.00	600.00	360.00	120.00
Mkt Value as on September 30, 2016 (₹ '000)	12,329.21	9,794.30	2,544.39	930.67	455.17	137.63
<b>Returns (Annualised) (%)</b>	<b>21.16</b>	<b>20.27</b>	<b>14.38</b>	<b>17.60</b>	<b>15.84</b>	<b>28.30</b>
Benchmark Returns (Annualised) (%) #	13.57	13.48	8.67	9.85	6.51	12.26
Addl. Benchmark Ret. (Annualised) (%) ##	<b>13.47</b>	<b>13.41</b>	<b>9.26</b>	<b>10.82</b>	<b>8.17</b>	<b>14.72</b>

Past performance may or may not be sustained in the future. # S&P BSE SENSEX ## Nifty 50 Index. Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns.

## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@	Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	225.068	18.94	6.54	8.33	11,894	10,654	10,833	10,833
Sep 30, 14	Last 2 Years	227.188	8.54	2.29	3.97	11,783	10,464	10,812	10,812
Sep 30, 13	Last 3 Years	140.410	23.97	12.86	14.49	19,065	14,379	15,014	15,014
Jan 02, 01	Since Inception	10.000	23.20	13.08	12.91	267,685	69,338	67,708	67,708

## Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	18.94	6.54	8.33
Sep 30, 14 To Sep 30, 15	-0.93	-1.79	-0.20
Sep 30, 13 To Sep 30, 14	61.80	37.41	38.87

^ Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). # S&P BSE SENSEX ## Nifty 50 Index. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. For performance of other schemes managed by Chirag Setalvad, please refer page 48.

<p><b>This product is suitable for investors who are seeking ~</b></p> <ul style="list-style-type: none"> <li>Capital appreciation over long term.</li> <li>Investment predominantly in equity and equity related instruments.</li> </ul>	<p><b>Riskometer</b></p> <p>LOW HIGH</p> <p>Investors understand that their principal will be at moderately high risk</p>
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~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Face Value per Unit: ₹ 10 unless otherwise specified, + Industry Classification as recommended by AMFI, Data is as of October 31, 2016 unless otherwise specified.



# HDFC TaxSaver (An open-ended equity linked saving scheme with a lock-in period of 3 years)

## INVESTMENT OBJECTIVE

To achieve long term growth of capital.

## FUND MANAGER <sup>¥</sup>

**Vinay Kulkarni** (since November 21, 06)  
Total Experience: Over 26 years

## INCEPTION DATE (Date of Allotment)

March 31, 1996

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Regular Plan - Growth Option	426.885
Regular Plan - Dividend Option	61.268
Direct Plan - Growth Option	436.335
Direct Plan - Dividend Option	62.936

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	5,398.35
Average for Month of October, 2016	5,375.83

## QUANTITATIVE DATA

Portfolio Turnover Ratio (Last 1 year)	25.56%
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## Risk Ratio

Standard Deviation	5.310%
Beta	1.176
Sharpe Ratio*	0.222

Computed for the 3-yr period ended October 31, 2016.  
Based on month-end NAV.

\* Risk free rate: 6.24% (Source: FIMMDA MIBOR)

## TOTAL EXPENSE RATIO (Weighted Average for the month) €

Regular	2.17%
Direct	1.47%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

Nifty 500 Index

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

Nil

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Under Each Plan : Growth & Dividend. The Dividend Option offers Dividend Payout facility.

## MINIMUM APPLICATION AMOUNT (Under each Plan / Option)

Purchase : ₹ 500 and in multiples of ₹ 500 thereafter.  
Additional Purchase : ₹ 500 and in multiples of ₹ 500 thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days (Redemption is subject to completion of Lock-in Period, if applicable).

## LOCK-IN PERIOD

3 years from the date of allotment of the respective Units

For Tax Benefits / Consequences, Please refer to page 48

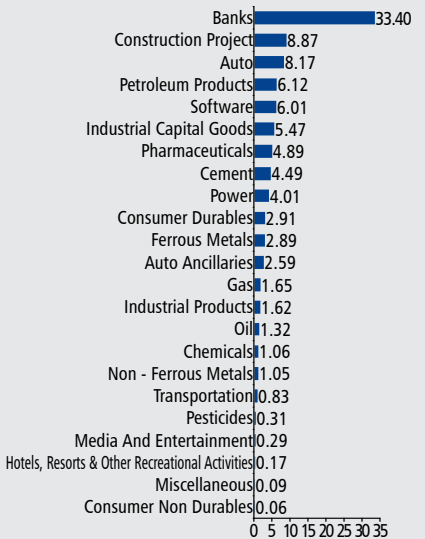
¥ Dedicated Fund Manager for Overseas Investments: Mr Rakesh Vyas (Total Experience: Over 12 years).

## Portfolio - Top 10 Holdings

Company	Industry <sup>+</sup>	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>		
State Bank of India	Banks	8.29
ICICI Bank Ltd.	Banks	7.47
HDFC Bank Ltd.	Banks	6.15
Bharat Petroleum Corporation Ltd.	Petroleum Products	5.97
Tata Motors Ltd. DVR	Auto	5.28
Larsen & Toubro Ltd.	Construction Project	4.66
Cipla Ltd.	Pharmaceuticals	3.90
Bharat Electronics Ltd.	Industrial Capital Goods	3.48
Infosys Ltd.	Software	3.28
Tata Steel Ltd.	Ferrous Metals	2.89
<b>Total of Top Ten Holdings</b>		<b>51.37</b>
<b>Total Equity &amp; Equity Related Holdings</b>		<b>98.27</b>
Cash, Cash Equivalents and Net Current Assets		1.73
<b>Grand Total</b>		<b>100.00</b>

For complete portfolio, please visit [www.hdfcfund.com](http://www.hdfcfund.com)

## Industry Allocation of Equity Holding (% of Net Assets)



## SIP Performance

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹ '000)	2,460.00	1,800.00	1,200.00	600.00	360.00	120.00
Mkt Value as on September 30, 2016 (₹ '000) \$\$	52,306.59	10,152.83	2,431.43	889.61	437.70	134.29
<b>Returns (Annualised) (%) \$\$</b>	<b>25.02</b>	<b>20.68</b>	<b>13.53</b>	<b>15.75</b>	<b>13.11</b>	<b>22.77</b>
Benchmark Returns (Annualised) (%) #	13.86	14.58	10.44	13.67	12.02	19.12
Addl. Benchmark Ret. (Annualised) (%) ##	12.55	13.41	9.26	10.82	8.17	14.72

**Past performance may or may not be sustained in the future.** # Nifty 500 Index ## Nifty 50 Index. Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^ \$\$	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@	Scheme (₹) \$\$	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	373.916	10.79	11.27	8.33	11,079	11,127	10,833	
Sep 30, 14	Last 2 Years	370.166	5.78	7.35	3.97	11,191	11,526	10,812	
Sep 30, 13	Last 3 Years	217.460	23.94	18.95	14.49	19,049	16,837	15,014	
Mar 31, 96	Since Inception	10.000	25.44	12.18	N.A.	1,044,962	105,621	N.A.	

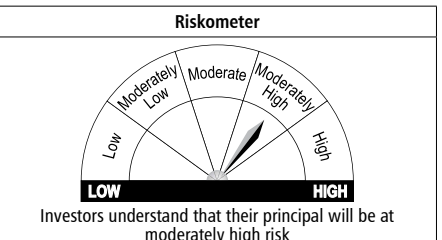
## Discrete 12 month Returns (%)

Period	Scheme ^ \$\$	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	10.79	11.27	8.33
Sep 30, 14 To Sep 30, 15	1.01	3.59	-0.20
Sep 30, 13 To Sep 30, 14	70.22	46.08	38.87

^ Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). # Nifty 500 Index ## Nifty 50 Index. \$\$ All dividends declared prior to the splitting of the Scheme into Dividend & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-dividend NAV). @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. N.A.: Not Available. For performance of other schemes managed by Vinay Kulkarni, please refer page 48.

This product is suitable for investors who are seeking ~

- Growth of capital over long term.
- Investment predominantly in equity and equity related instruments.



~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# HDFC Infrastructure Fund (An open-ended equity scheme)

## INVESTMENT OBJECTIVE

To seek long-term capital appreciation by investing predominantly in equity and equity related securities of companies engaged in or expected to benefit from the growth and development of infrastructure.

## FUND MANAGER

Prashant Jain (since March 10, 08)

Total Experience: Over 25 years

Srinivas Rao Ravuri (since March 10, 08)

Total Experience: Over 19 years

## INCEPTION DATE (Date of Allotment)

March 10, 2008

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Regular Plan - Growth Option	17.000
Regular Plan - Dividend Option	14.275
Direct Plan - Growth Option	17.543
Direct Plan - Dividend Option	17.543

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	1,302.18
Average for Month of October, 2016	1,307.88

## QUANTITATIVE DATA

Portfolio Turnover Ratio (Last 1 year)	5.63%
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### Risk Ratio

Standard Deviation	7.121%
Beta	1.526
Sharpe Ratio*	0.227

Computed for the 3-yr period ended October 31, 2016.

Based on month-end NAV.

\* Risk free rate: 6.24% (Source: FIMMDA MIBOR)

## TOTAL EXPENSE RATIO (Weighted Average for the month) €

Regular	2.30%
Direct	1.46%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

Nifty 500 Index

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

• In respect of each purchase / switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment.

• No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment.

For further details, please refer to para 'Exit Load' on Pg 48.

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Under Each Plan : Growth & Dividend. The Dividend Option offers Dividend Payout and Reinvestment facility.

## MINIMUM APPLICATION AMOUNT (Under each Plan / Option)

Purchase : ₹ 5,000 and any amount thereafter.  
Additional Purchase : ₹ 1,000 and any amount thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days (Redemption is subject to completion of Lock-in Period, if applicable).

For Tax Benefits / Consequences, Please refer to page 48

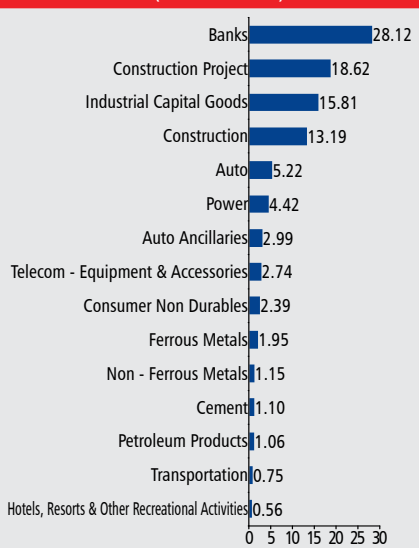
₹ Dedicated Fund Manager for Overseas Investments: Mr Rakesh Vyas (Total Experience: Over 12 years).

## Portfolio - Top 10 Holdings

Company	Industry <sup>+</sup>	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>		
State Bank of India	Banks	9.78
Larsen & Toubro Ltd.	Construction Project	7.62
ICICI Bank Ltd.	Banks	6.59
Bank of Baroda	Banks	5.47
Siemens Ltd.	Industrial Capital Goods	4.39
Hindustan Construction Company Ltd.	Construction Project	3.51
Punjab National Bank	Banks	3.40
Dynatomic Technologies Ltd.	Auto Ancillaries	2.99
JMC Projects (India) Ltd.	Construction	2.86
Astra Microwave Products Ltd.	Telecom - Equipment & Accessories	2.74
<b>Total of Top Ten Holdings</b>		<b>49.35</b>
<b>Total Equity &amp; Equity Related Holdings</b>		<b>100.07</b>
Cash, Cash Equivalents and Net Current Assets		-0.07
<b>Grand Total</b>		<b>100.00</b>

For complete portfolio, please visit [www.hdfcfund.com](http://www.hdfcfund.com)

## Industry Allocation of Equity Holding (% of Net Assets)



## SIP Performance

	Since Inception SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹ '000)	1,030.00	600.00	360.00	120.00
Mkt Value as on September 30, 2016 (₹ '000)	1,632.48	854.65	439.90	131.14
<b>Returns (Annualised) (%)</b>	<b>10.44</b>	<b>14.13</b>	<b>13.46</b>	<b>17.63</b>
Benchmark Returns (Annualised) (%) #	11.61	13.67	12.02	19.12
Addl. Benchmark Ret. (Annualised) (%) ##	10.05	10.82	8.17	14.72

Past performance may or may not be sustained in the future. # Nifty 500 Index ## Nifty 50 Index. Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@	Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	15.182	8.03	11.27	8.33	10,803	11,127	10,833	
Sep 30, 14	Last 2 Years	14.900	4.91	7.35	3.97	11,007	11,526	10,812	
Sep 30, 13	Last 3 Years	7.486	29.85	18.95	14.49	21,909	16,837	15,014	
Mar 10, 08	Since Inception	10.000	5.95	7.67	7.06	16,401	18,826	17,938	

## Discrete 12 month Returns (%)

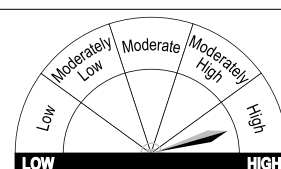
Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.03	11.27	8.33
Sep 30, 14 To Sep 30, 15	1.89	3.59	-0.20
Sep 30, 13 To Sep 30, 14	99.04	46.08	38.87

^ Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). # Nifty 500 Index ## Nifty 50 Index. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. For performance of other schemes managed by Prashant Jain & Srinivas Rao Ravuri, please refer page 48.

This product is suitable for investors who are seeking ~

- Capital appreciation over long term.
- Investment predominantly in equity and equity related securities of companies engaged in or expected to benefit from the growth and development of infrastructure.

### Riskometer



Investors understand that their principal will be at high risk

~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Face Value per Unit: ₹ 10 unless otherwise specified, + Industry Classification as recommended by AMFI, Data is as of October 31, 2016 unless otherwise specified.

# HDFC Arbitrage Fund (An open-ended equity scheme)

## INVESTMENT OBJECTIVE

To generate income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative segment and by deployment of surplus cash in debt securities and money market instruments.

## FUND MANAGER

**Krishan Kumar Daga** (since September 10, 15)  
Total Experience: Over 27 years

## INCEPTION DATE (Date of Allotment)

October 23, 2007

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Plan	NAV
Regular Plan - Growth Option	18.882
Regular Plan - Dividend Option	14.022
Regular Plan - Quarterly Dividend Option	13.420
Direct Plan - Growth Option	19.174
Direct Plan - Quarterly Dividend Option	14.529

## Wholesale Plan

Regular Plan - Growth Option	19.231
Regular Plan - Dividend Option	10.558
Regular Plan - Monthly Dividend Option	10.883
Direct Plan - Growth Option	12.095
Direct Plan - Dividend Option	10.720
Direct Plan - Monthly Dividend Option	10.478

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	3,897.68
Average for Month of October, 2016	3,772.63

## QUANTITATIVE DATA

Portfolio Turnover Ratio (Last 1 year)	355.89%
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## TOTAL EXPENSE RATIO

(Weighted Average for the month) €

Regular	0.75%
Direct	0.31%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

CRISIL Liquid Fund Index

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

• In respect of each purchase / switch-in of Units, an Exit Load of 0.25% is payable if Units are redeemed / switched-out within 1 month from the date of allotment.

• No Exit Load is payable if Units are redeemed / switched-out after 1 month from the date of allotment.

For further details, please refer to para 'Exit Load' on Pg 48.

## PLANS

(Wholesale Plan) - Regular Plan  
(Wholesale Plan) - Direct Plan

## OPTIONS

Under Each Plan : Growth & Dividend. Dividend Option offers Monthly Dividend Option and Normal Dividend Option with Payout and Reinvestment facility.

## MINIMUM APPLICATION AMOUNT (Under each Plan / Option)

Purchase / Additional Purchase: ₹ 1 lakh and any amount thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days.

For Tax Benefits / Consequences, Please refer to page 48

₹ Dedicated Fund Manager for Overseas Investments: Mr Rakesh Vyas (Total Experience: Over 12 years).

Outstanding exposure in derivative instruments	(₹ in Crore)	2,574.90
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## Portfolio - Top 10 Holdings

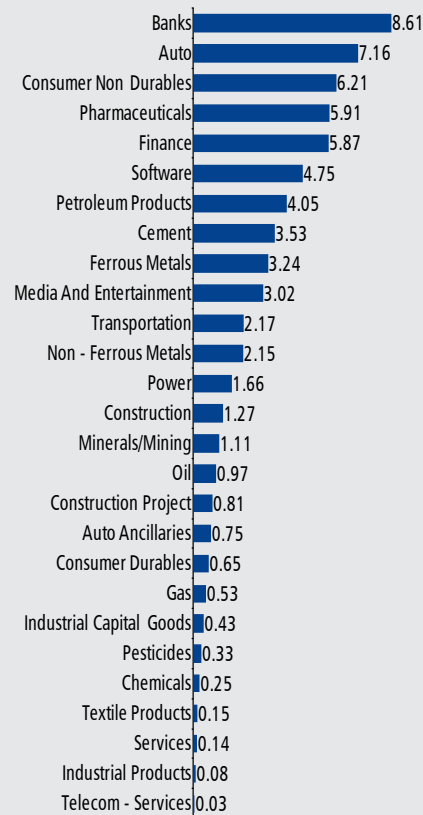
Company	Industry <sup>+</sup>	% to NAV
<b>EQUITY &amp; EQUITY RELATED (Quantity fully hedged using futures/options)</b>		
HDFC Bank Ltd.	Banks	3.55
Reliance Industries Ltd.	Petroleum Products	3.14
ITC Ltd.	Consumer Non Durables	2.94
Tata Steel Ltd.	Ferrous Metals	2.73
Infosys Ltd.	Software	2.60
Mahindra & Mahindra Ltd.	Auto	2.46
Aurobindo Pharma Ltd.	Pharmaceuticals	2.41
Grasim Industries Ltd.	Cement	2.16
Housing Development Finance Corporation Ltd. ₹	Finance	2.13
Adani Ports and Special Economic Zone Ltd.	Transportation	2.09
<b>Total of Top Ten Holdings</b>		<b>26.21</b>
<b>Total Equity &amp; Equity Related Holdings</b>		<b>65.83</b>
<b>CD/CP, Credit Exposure</b>		
Hindustan Zinc Ltd.	CRISIL - A1 +	5.72
Deutsche Investments India Pvt. Ltd.	CRISIL - A1 +	3.38
Vedanta Ltd.	CRISIL - AA-	2.58
Adani Ports and Special Economic Zone Ltd.	ICRA - A1 +	2.47
Housing Development Finance Corporation Ltd. ₹	CRISIL - AAA	1.54
Shriram Transport Finance Co. Ltd.	CRISIL - AA+	1.29
Au Financiers (India) Ltd.	FITCH - A1 +	1.19
L&T Finance Ltd.	CARE - A1 +	0.64
Syndicate Bank	CARE - AA-	0.64
Cholamandalam Investment and Finance Company Ltd.	ICRA - A1 +	0.64
<b>Total of Top Ten Holdings</b>		<b>20.09</b>
<b>Total CD/CP, Credit Exposure</b>		<b>21.40</b>
Short Term Deposits as margin for Futures & Options		13.62
Other Cash, Cash Equivalents and Net Current Assets		-0.85
<b>Grand Total</b>		<b>100.00</b>

For complete portfolio, please visit [www.hdfcfund.com](http://www.hdfcfund.com)

₹ Co-sponsor

## Industry Allocation of Equity Holding

(% of Net Assets)



## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) <sup>^</sup>	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of Investment of Scheme ₹ 10000@	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	17.941	6.63	7.69	8.33	10,663	10,769	10,812	10,833
Sep 30, 14	Last 2 Years	16.656	7.16	8.11	3.97	11,485	11,691	10,812	10,812
Sep 30, 13	Last 3 Years	15.350	7.61	8.57	14.49	12,463	12,800	15,014	15,014
Oct 23, 07	Since Inception	10.000	7.52	7.66	5.20	19,130	19,352	15,732	15,732

## Discrete 12 month Returns (%)

Period	Scheme <sup>^</sup>	Benchmark <sup>#</sup>	Additional Benchmark <sup>##</sup>
Sep 30, 15 To Sep 30, 16	6.63	7.69	8.33
Sep 30, 14 To Sep 30, 15	7.71	8.56	-0.20
Sep 30, 13 To Sep 30, 14	8.51	9.49	38.87

<sup>^</sup> Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). <sup>#</sup> CRISIL Liquid Fund Index <sup>##</sup> Nifty 50 Index. <sup>@</sup> shows the current value of ₹ 10,000/- invested at the beginning of a given period. Scheme performance is not strictly comparable with that of its Additional Benchmark since the scheme does not take directional call in equity markets but is limited to availing arbitrage opportunities, etc. For performance of other schemes managed by Krishan Kumar Daga, please refer page 48.

<p><b>This product is suitable for investors who are seeking ~</b></p> <ul style="list-style-type: none"> <li>Income over short term.</li> <li>Income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative segment.</li> </ul>	<p><b>Riskometer</b></p> <p>LOW HIGH</p> <p>Investors understand that their principal will be at moderately low risk</p>
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~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Face Value per Unit: ₹ 10 unless otherwise specified, + Industry Classification as recommended by AMFI, Data is as of October 31, 2016 unless otherwise specified.

# HDFC Index Fund SENSEX Plan (An open-ended Index Linked scheme)

## INVESTMENT OBJECTIVE

The objective of this Plan is to generate returns that are commensurate with the performance of the SENSEX, subject to tracking errors.

## FUND MANAGER

**Krishan Kumar Daga** (since October 19, 15)  
Total Experience: Over 27 years

## INCEPTION DATE (Date of Allotment)

July 17, 2002

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Regular Plan - Growth Option 243.0584  
Direct Plan - Growth Option 245.0999

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016 93.10  
Average for Month of October, 2016 93.07

## QUANTITATIVE DATA

Portfolio Turnover Ratio (Last 1 year) 29.02%

## TRACKING ERROR

Annualised tracking error is calculated based on daily rolling returns for the last 12 months: 0.14%

## TOTAL EXPENSE RATIO

(Weighted Average for the month) €

Regular 0.30%  
Direct 0.15%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

S&P BSE SENSEX (Total Returns Index)

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

- In respect of each purchase / switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed / switched-out within 30 days from the date of allotment.
- No Exit Load is payable if Units are redeemed / switched-out after 30 days from the date of allotment.

For further details, please refer to para 'Exit Load' on Pg 48.

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Each Plan offers Growth Option only.

## MINIMUM APPLICATION AMOUNT (Under each Plan / Option)

Purchase : ₹ 5,000 and any amount thereafter.  
Additional Purchase : ₹ 1,000 and any amount thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days.

For Tax Benefits / Consequences, Please refer to page 48

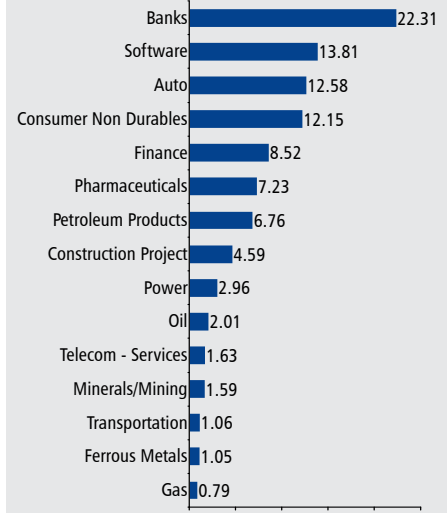
## Portfolio - Top 10 Holdings

Company	Industry <sup>+</sup>	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>		
HDFC Bank Ltd.	Banks	9.80
Housing Development Finance Corporation Ltd. ₹	Finance	8.52
ITC Ltd.	Consumer Non Durables	7.96
Infosys Ltd.	Software	7.73
Reliance Industries Ltd.	Petroleum Products	6.76
ICICI Bank Ltd.	Banks	6.25
Tata Consultancy Services Ltd.	Software	4.95
Larsen & Toubro Ltd.	Construction Project	4.59
Tata Motors Ltd.	Auto	4.02
Axis Bank Ltd.	Banks	3.15
<b>Total of Top Ten Holdings</b>		<b>63.73</b>
<b>Total Equity &amp; Equity Related Holdings</b>		<b>99.04</b>
Cash, Cash Equivalents and Net Current Assets		0.96
<b>Grand Total</b>		<b>100.00</b>

For complete portfolio, please visit [www.hdfcfund.com](http://www.hdfcfund.com)

£ Co-sponsor

## Industry Allocation of Equity Holding (% of Net Assets)



## SIP Performance

	Since Inception SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹ '000)	1,710.00	1,200.00	600.00	360.00	120.00
Mkt Value as on September 30, 2016 (₹ '000)	4,361.57	1,906.73	792.31	405.47	128.95
<b>Returns (Annualised) (%)</b>	<b>12.22</b>	<b>8.96</b>	<b>11.06</b>	<b>7.88</b>	<b>14.11</b>
Benchmark Returns (Annualised) (%) #	14.73	9.84	11.63	8.22	14.24
Addl. Benchmark Ret. (Annualised) (%) ##	12.99	9.26	10.82	8.17	14.72

Past performance may or may not be sustained in the future. # S&P BSE SENSEX (Total Returns Index) ## Nifty 50 Index. Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000 @	Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	224.1881	8.04	8.16	8.33	10,804	10,816	10,816	10,833
Sep 30, 14	Last 2 Years	226.0175	3.52	3.77	3.97	10,717	10,769	10,812	10,812
Sep 30, 13	Last 3 Years	163.7001	13.94	14.52	14.49	14,796	15,026	15,014	15,014
Jul 17, 02	Since Inception	32.1610	15.26	18.37	16.09	75,313	110,001	83,397	83,397

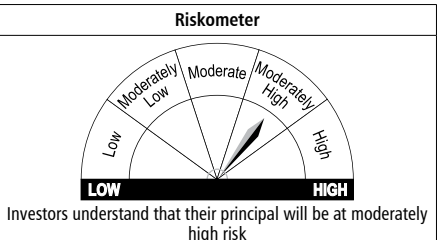
## Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.04	8.16	8.33
Sep 30, 14 To Sep 30, 15	-0.81	-0.43	-0.20
Sep 30, 13 To Sep 30, 14	38.07	39.53	38.87

^ Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). # S&P BSE SENSEX (Total Returns Index) ## Nifty 50 Index. @ Shows the current value of ₹ 10,000/- invested at the beginning of a given period. Since inception returns are calculated on ₹ 32.1610 (allotment price). For performance of other schemes managed by Krishan Kumar Daga, please refer page 48.

This product is suitable for investors who are seeking ~

- Returns that are commensurate with the performance of the SENSEX, subject to tracking errors over long term.
- Investment in equity securities covered by the SENSEX.



~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Face Value per Unit: ₹ 32.1610, + Industry Classification as recommended by AMFI, Data is as of October 31, 2016 unless otherwise specified.

# HDFC Index Fund NIFTY Plan (An open-ended Index Linked scheme)

## INVESTMENT OBJECTIVE

The objective of this Plan is to generate returns that are commensurate with the performance of the Nifty, subject to tracking errors.

## FUND MANAGER

**Krishan Kumar Daga** (since October 19, 15)  
Total Experience: Over 27 years

## INCEPTION DATE (Date of Allotment)

July 17, 2002

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Regular Plan - Growth Option 76.8890  
Direct Plan - Growth Option 77.3960

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016 186.99  
Average for Month of October, 2016 185.32

## QUANTITATIVE DATA

Portfolio Turnover Ratio (Last 1 year) 18.36%

## TRACKING ERROR

Annualised tracking error is calculated based on daily rolling returns for the last 12 months: 0.11%

## TOTAL EXPENSE RATIO (Weighted Average for the month) €

Regular 0.50%  
Direct 0.35%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

Nifty 50 Index (Total Returns Index)

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

- In respect of each purchase / switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed / switched-out within 3 months from the date of allotment.
- No Exit Load is payable if Units are redeemed / switched-out after 3 months from the date of allotment.

For further details, please refer to para 'Exit Load' on Pg 48.

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Each Plan offers Growth Option only.

## MINIMUM APPLICATION AMOUNT (Under each Plan / Option)

Purchase : ₹ 5,000 and any amount thereafter.  
Additional Purchase : ₹ 1,000 and any amount thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days.

For Tax Benefits / Consequences, Please refer to page 48

## Portfolio - Top 10 Holdings

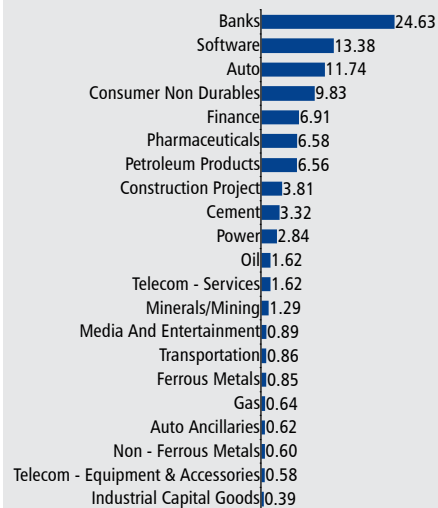
Company	Industry <sup>+</sup>	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>		
HDFC Bank Ltd.	Banks	7.92
Housing Development Finance Corporation Ltd. ₹	Finance	6.91
ITC Ltd.	Consumer Non Durables	6.45
Infosys Ltd.	Software	6.25
Reliance Industries Ltd.	Petroleum Products	5.47
ICICI Bank Ltd.	Banks	5.05
Tata Consultancy Services Ltd.	Software	4.00
Larsen & Toubro Ltd.	Construction Project	3.81
Tata Motors Ltd.	Auto	3.26
Kotak Mahindra Bank Ltd.	Banks	2.97
<b>Total of Top Ten Holdings</b>		<b>52.09</b>
<b>Total Equity &amp; Equity Related Holdings</b>		<b>99.56</b>
Cash, Cash Equivalents and Net Current Assets		0.44
<b>Grand Total</b>		<b>100.00</b>

For complete portfolio, please visit [www.hdfcfund.com](http://www.hdfcfund.com)

£ Co-sponsor

## Industry Allocation of Equity Holding

(% of Net Assets)



## SIP Performance

	Since Inception SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹ '000)	1,710.00	1,200.00	600.00	360.00	120.00
Mkt Value as on September 30, 2016 (₹ '000)	4,339.38	1,934.48	804.95	413.26	130.05
<b>Returns (Annualised) (%)</b>	<b>12.15</b>	<b>9.23</b>	<b>11.70</b>	<b>9.17</b>	<b>15.88</b>
Benchmark Returns (Annualised) (%) #	14.57	10.57	12.25	9.60	16.58
Addl. Benchmark Ret. (Annualised) (%) ##	12.97	8.67	9.85	6.51	12.26

**Past performance may or may not be sustained in the future.** # Nifty 50 Index (Total Returns Index) ## S&P BSE SENSEX. Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000 @	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	70.1832	9.16	9.77	6.54	10,916	10,977	10,654
Sep 30, 14	Last 2 Years	69.7192	4.82	5.22	2.29	10,989	11,072	10,464
Sep 30, 13	Last 3 Years	49.8393	15.40	15.86	12.86	15,372	15,558	14,379
Jul 17, 02	Since Inception	10.3260	15.14	17.78	16.40	74,196	102,422	86,646

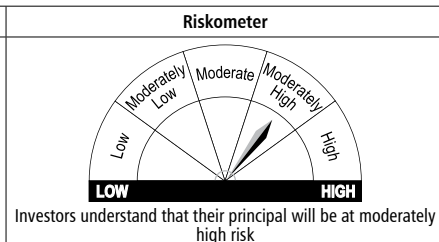
## Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.16	9.77	6.54
Sep 30, 14 To Sep 30, 15	0.67	0.87	-1.79
Sep 30, 13 To Sep 30, 14	39.89	40.51	37.41

^ Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). # Nifty 50 Index (Total Returns Index). ## S&P BSE SENSEX. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. Since inception returns are calculated on ₹ 10.3260 (allotment price). For performance of other schemes managed by Krishan Kumar Daga, please refer page 48.

This product is suitable for investors who are seeking ~

- Returns that are commensurate with the performance of the Nifty, subject to tracking errors over long term.
- Investment in equity securities covered by the Nifty.



~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Face Value per Unit: ₹ 10.3260, + Industry Classification as recommended by AMFI, Data is as of October 31, 2016 unless otherwise specified.



# HDFC Index Fund SENSEX Plus Plan (An open-ended Index Linked scheme)

## INVESTMENT OBJECTIVE

The objective of this Plan is to invest 80% to 90% of the net assets of the Plan in companies whose securities are included in SENSEX and between 10% & 20% of the net assets in companies whose securities are not included in the SENSEX.

## FUND MANAGER

**Krishan Kumar Daga** (since October 19, 15)  
Total Experience: Over 27 years

## INCEPTION DATE (Date of Allotment)

July 17, 2002

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Regular Plan - Growth Option 377.9469  
Direct Plan - Growth Option 382.3344

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016 102.41  
Average for Month of October, 2016 102.81

## QUANTITATIVE DATA

Portfolio Turnover Ratio (Last 1 year) 6.41%

## TOTAL EXPENSE RATIO (Weighted Average for the month) €

Regular 1.00%  
Direct 0.75%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

S&P BSE SENSEX (Total Returns Index)

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

- In respect of each purchase / switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed / switched-out within 30 days from the date of allotment.
- No Exit Load is payable if Units are redeemed / switched-out after 30 days from the date of allotment.

For further details, please refer to para 'Exit Load' on Pg 48.

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Each Plan offers Growth Option only.

## MINIMUM APPLICATION AMOUNT (Under each Plan / Option)

Purchase : ₹ 5,000 and any amount thereafter.  
Additional Purchase : ₹ 1,000 and any amount thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days.

For Tax Benefits / Consequences, Please refer to page 48

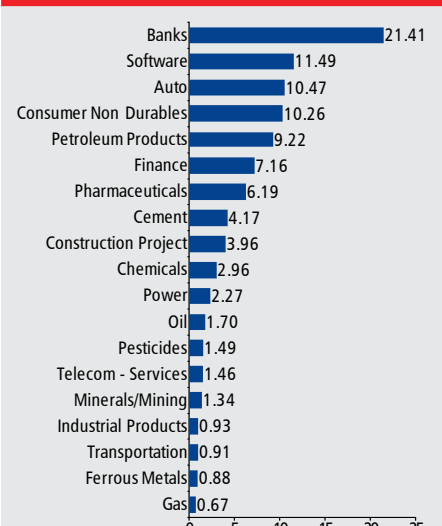
## Portfolio - Top 10 Holdings

Company	Industry <sup>+</sup>	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>		
HDFC Bank Ltd.	Banks	8.03
Housing Development Finance Corporation Ltd. ₹	Finance	7.16
ITC Ltd.	Consumer Non Durables	6.69
Infosys Ltd.	Software	6.53
Reliance Industries Ltd.	Petroleum Products	5.70
ICICI Bank Ltd.	Banks	5.27
Tata Consultancy Services Ltd.	Software	4.00
Larsen & Toubro Ltd.	Construction Project	3.96
Bharat Petroleum Corporation Ltd.	Petroleum Products	3.52
Tata Motors Ltd.	Auto	3.34
<b>Total of Top Ten Holdings</b>		<b>54.20</b>
<b>Total Equity &amp; Equity Related Holdings</b>		<b>98.94</b>
Cash, Cash Equivalents and Net Current Assets		1.06
<b>Grand Total</b>		<b>100.00</b>

For complete portfolio, please visit [www.hdfcfund.com](http://www.hdfcfund.com)

£ Co-sponsor

## Industry Allocation of Equity Holding (% of Net Assets)



## SIP Performance

	Since Inception SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹ '000)	1,710.00	1,200.00	600.00	360.00	120.00
Mkt Value as on September 30, 2016 (₹ '000)	5,668.22	2,127.84	809.14	414.65	131.04
<b>Returns (Annualised) (%)</b>	<b>15.44</b>	<b>11.03</b>	<b>11.91</b>	<b>9.40</b>	<b>17.48</b>
Benchmark Returns (Annualised) (%) #	14.73	9.84	11.63	8.22	14.24
Addl. Benchmark Ret. (Annualised) (%) ##	12.99	9.26	10.82	8.17	14.72

Past performance may or may not be sustained in the future. # S&P BSE SENSEX (Total Returns Index) ## Nifty 50 Index. Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000 @	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	342.1498	9.61	8.16	8.33	10,961	10,816	10,833
Sep 30, 14	Last 2 Years	344.7885	4.29	3.77	3.97	10,877	10,769	10,812
Sep 30, 13	Last 3 Years	240.4296	15.96	14.52	14.49	15,598	15,026	15,014
Jul 17, 02	Since Inception	32.1610	18.86	18.37	16.09	116,610	110,001	83,397

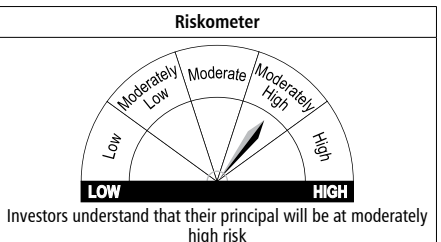
## Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.61	8.16	8.33
Sep 30, 14 To Sep 30, 15	-0.77	-0.43	-0.20
Sep 30, 13 To Sep 30, 14	43.41	39.53	38.87

^ Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). # S&P BSE SENSEX (Total Returns Index) ## Nifty 50 Index. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. Since inception returns are calculated on ₹ 32.1610. For performance of other schemes managed by Krishan Kumar Daga, please refer page 48.

## This product is suitable for investors who are seeking ~

- Capital appreciation over long term.
- Investment in equity securities of 80% to 90% of the net assets of the Plan in companies whose securities are included in SENSEX and between 10% & 20% of the net assets in companies whose securities are not included in the SENSEX.



~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Face Value per Unit: ₹ 32.1610, + Industry Classification as recommended by AMFI, Data is as of October 31, 2016 unless otherwise specified.

# HDFC SENSEX ETF (An open-ended Exchange Traded Fund)

## INVESTMENT OBJECTIVE

To provide investment returns that, before expenses, closely correspond to the total returns of the Securities as represented by the S&P BSE SENSEX Index subject to tracking errors.

## FUND MANAGER

**Krishan Kumar Daga** (since December 09, 15)  
Total Experience: Over 27 years

## INCEPTION DATE (Date of Allotment)

December 09, 2015

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Growth Option 2,837.28

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016 23.79  
Average for Month of October, 2016 23.81

## QUANTITATIVE DATA

Portfolio Turnover Ratio (Last 1 year) 113.16%

## TOTAL EXPENSE RATIO (Weighted Average for the month) €

HDFC Sensex ETF 0.08%  
€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

S&P BSE SENSEX Index

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

**For Creation Unit Size:**

- No Exit load will be levied on redemptions made by Authorised Participants / Large Investors directly with the Fund in Creation Unit Size.

**For other than Creation Unit Size:**

- N.A.

The Units of HSETF in other than Creation Unit Size cannot be directly redeemed with the Fund.

These Units can be redeemed (sold) on a continuous basis on the NSE and BSE during the trading hours on all trading days.

Refer SID for further details.

For further details, please refer to para 'Exit Load' on Pg 48.

## PLANS

HDFC SENSEX ETF

## OPTIONS

Presently the Scheme does not offer any Plans / Options for investment

## MINIMUM APPLICATION AMOUNT (Under each Plan / Option)

**Authorised Participants / Large Investors:** Application for subscription of HSETF Units in Creation Unit Size can be made either:

- in exchange of the Portfolio Deposit; or
- by depositing basket of securities comprising S&P BSE SENSEX Index

Each Creation Unit Size will consist of 1,000 Units of HSETF and 1 Unit of HSETF will be approximately equal to 1/10th of the value of S&P BSE SENSEX Index.

**Other investors (including Authorised Participants and Large Investors):** Units of HSETF can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units will be listed.

For Tax Benefits / Consequences, Please refer to page 48

## Portfolio - Top 10 Holdings

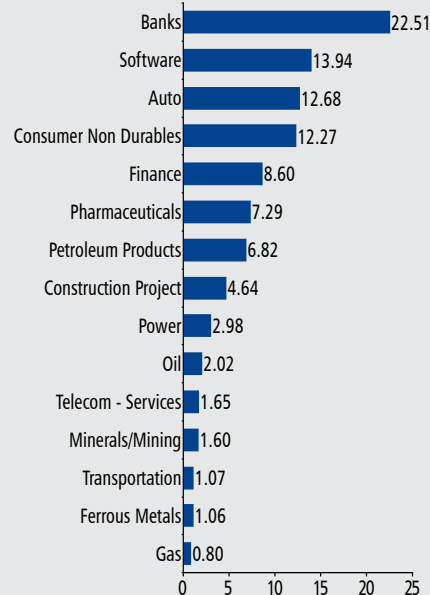
Company	Industry <sup>+</sup>	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>		
HDFC Bank Ltd.	Banks	9.89
Housing Development Finance Corporation Ltd. ₹	Finance	8.60
ITC Ltd.	Consumer Non Durables	8.04
Infosys Ltd.	Software	7.80
Reliance Industries Ltd.	Petroleum Products	6.82
ICICI Bank Ltd.	Banks	6.31
Tata Consultancy Services Ltd.	Software	5.00
Larsen & Toubro Ltd.	Construction Project	4.64
Tata Motors Ltd.	Auto	4.06
Axis Bank Ltd.	Banks	3.18
<b>Total of Top Ten Holdings</b>		<b>64.34</b>
<b>Total Equity &amp; Equity Related Holdings</b>		
Cash, Cash Equivalents and Net Current Assets		0.07
<b>Grand Total</b>		<b>100.00</b>

For complete portfolio, please visit [www.hdfcfund.com](http://www.hdfcfund.com)

₹ Co-sponsor

## Industry Allocation of Equity Holding

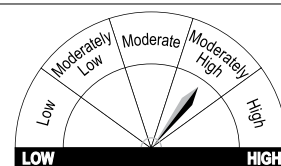
(% of Net Assets)



This product is suitable for investors who are seeking ~

- Returns that are commensurate with the performance of the S&P BSE SENSEX, subject to tracking errors over long term.
- Investment in equity securities covered by the S&P BSE SENSEX.

Riskometer



Investors understand that their principal will be at moderately high risk

~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Face Value per Unit: ₹ 2,503.61, + Industry Classification as recommended by AMFI, Data is as of October 31, 2016 unless otherwise specified.

# HDFC NIFTY ETF (An open-ended Exchange Traded Fund)

## INVESTMENT OBJECTIVE

To provide investment returns that, before expenses, closely correspond to the total returns of the Securities as represented by the Nifty 50 Index subject to tracking errors.

## FUND MANAGER

**Krishan Kumar Daga** (since December 09, 15)  
Total Experience: Over 27 years

## INCEPTION DATE (Date of Allotment)

December 09, 2015

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Growth Option 873.15

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016 245.52  
Average for Month of October, 2016 245.87

## QUANTITATIVE DATA

Portfolio Turnover Ratio (Last 1 year) 16.22%

## TOTAL EXPENSE RATIO (Weighted Average for the month) €

HDFC Nifty ETF 0.05%  
€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

Nifty 50 Index

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

For Creation Unit Size:

- No Exit load will be levied on redemptions made by Authorised Participants / Large Investors directly with the Fund in Creation Unit Size.

For other than Creation Unit Size:

- N.A.

The Units of HNETF in other than Creation Unit Size cannot be directly redeemed with the Fund.

These Units can be redeemed (sold) on a continuous basis on the NSE and BSE during the trading hours on all trading days.

Refer SID for further details.

For further details, please refer to para 'Exit Load' on Pg 48.

## PLANS

HDFC Nifty ETF

## OPTIONS

Presently the Scheme does not offer any Plans / Options for investment

## MINIMUM APPLICATION AMOUNT (Under each Plan/Option)

**Authorised Participants / Large Investors:** Application for subscription of HNETF Units in Creation Unit Size can be made either:

- in exchange of the Portfolio Deposit; or
  - by depositing basket of securities comprising Nifty 50 Index
- Each Creation Unit Size will consist of 4,000 Units of HNETF and 1 Unit of HNETF will be approximately equal to 1/10th of the value of Nifty 50 Index.

**Other investors (including Authorised Participants and Large Investors):** Units of HNETF can be subscribed (in lots of 1 Unit) during the trading hours on all trading days on the NSE and BSE on which the Units will be listed.

For Tax Benefits / Consequences, Please refer to page 48

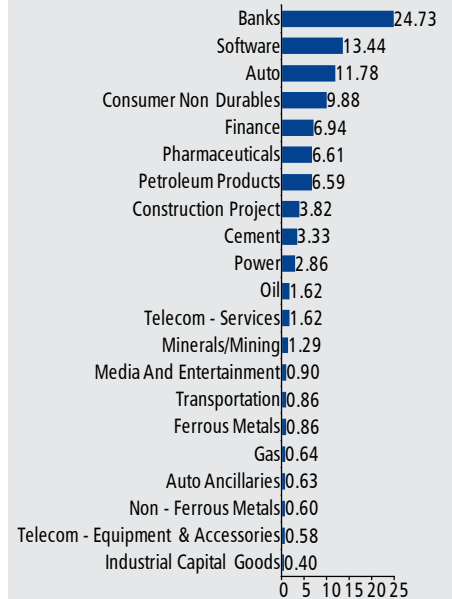
## Portfolio - Top 10 Holdings

Company	Industry <sup>+</sup>	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>		
HDFC Bank Ltd.	Banks	7.95
Housing Development Finance Corporation Ltd.₹	Finance	6.94
ITC Ltd.	Consumer Non Durables	6.48
Infosys Ltd.	Software	6.28
Reliance Industries Ltd.	Petroleum Products	5.49
ICICI Bank Ltd.	Banks	5.07
Tata Consultancy Services Ltd.	Software	4.02
Larsen & Toubro Ltd.	Construction Project	3.82
Tata Motors Ltd.	Auto	3.27
Kotak Mahindra Bank Ltd.	Banks	2.98
<b>Total of Top Ten Holdings</b>		<b>52.30</b>
<b>Total Equity &amp; Equity Related Holdings</b>		
		<b>99.98</b>
Cash, Cash Equivalents and Net Current Assets		0.02
<b>Grand Total</b>		<b>100.00</b>

For complete portfolio, please visit [www.hdfcfund.com](http://www.hdfcfund.com)

₹ Co-sponsor

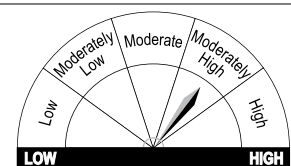
## Industry Allocation of Equity Holding (% of Net Assets)



This product is suitable for investors who are seeking ~

- Returns that are commensurate with the performance of the Nifty 50, subject to tracking errors over long term.
- Investment in equity securities covered by the Nifty 50.

## Riskometer



Investors understand that their principal will be at moderately high risk

~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Face Value per Unit: ₹ 761.25, + Industry Classification as recommended by AMFI, Data is as of October 31, 2016 unless otherwise specified.

# HDFC Balanced Fund (An open-ended balanced scheme)

## INVESTMENT OBJECTIVE

To generate capital appreciation along with current income from a combined portfolio of equity & equity related and debt and money market instruments.

## FUND MANAGER

**Chirag Setalvad** (since April 2, 07)  
Total Experience - Over 19 years

## INCEPTION DATE (Date of Allotment)

September 11, 2000

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Regular Plan - Growth Option	124.094
Regular Plan - Dividend Option	28.765
Direct Plan - Growth Option	127.945
Direct Plan - Dividend Option	30.956

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	7,857.42
Average for Month of October, 2016	7,689.37

## QUANTITATIVE DATA

Portfolio Turnover Ratio (Last 1 year)	12.96%
Average Maturity *	10.41 years
Modified Duration *	5.76 years
Yield to Maturity *	7.13%

\* Computed on the invested amount for debt portfolio.

## TOTAL EXPENSE RATIO (Weighted Average for the month) €

Regular	2.04%
Direct	0.94%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

CRISIL Balanced Fund - Aggressive Index

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

- In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed without any exit load from the date of allotment.
- Any redemption in excess of the above limit shall be subject to the following exit load:
  - Exit load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment of units.
- No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment.

For further details, please refer to para 'Exit Load' on Pg 48.

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Under Each Plan : Growth & Dividend. The Dividend Option offers Dividend Payout and Reinvestment facility.

## MINIMUM APPLICATION AMOUNT (Under each Plan / Option)

Purchase : ₹ 5,000 and any amount thereafter.  
Additional Purchase : ₹ 1,000 and any amount thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days.

For Tax Benefits / Consequences, Please refer to page 48

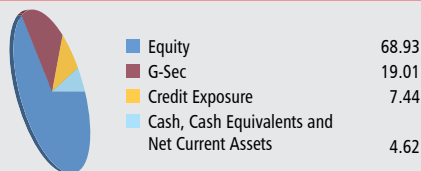
₹ Dedicated Fund Manager for Overseas Investments: Mr Rakesh Vyas (Total Experience - Over 12 years).

## Portfolio - Top 10 Holdings

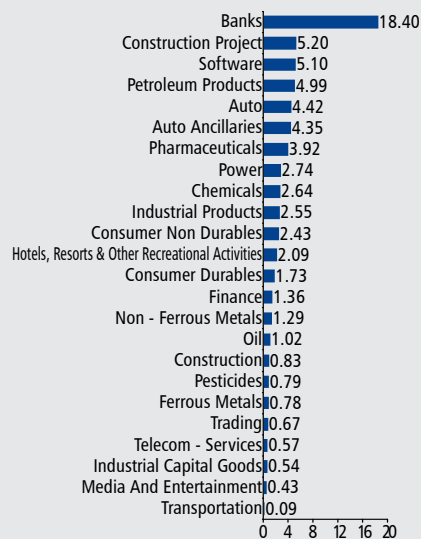
Issuer	Industry <sup>+</sup> /Rating	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>		
HDFC Bank Ltd.	Banks	4.96
ICICI Bank Ltd.	Banks	3.48
Reliance Industries Ltd.	Petroleum Products	3.42
Infosys Ltd.	Software	3.29
State Bank of India	Banks	3.14
Tube Investments of India Ltd.	Auto Ancillaries	2.92
Larsen & Toubro Ltd.	Construction Project	2.77
Power Grid Corporation of India Ltd.	Power	2.13
Aarti Industries Ltd.	Chemicals	2.12
Aurobindo Pharma Ltd.	Pharmaceuticals	1.88
<b>Total of Top Ten Holdings</b>		<b>30.11</b>
<b>Total Equity &amp; Equity Related Holdings</b>		<b>68.93</b>
<b>G-SEC, CREDIT EXPOSURE</b>		
Government Securities	Sovereign	19.01
Bank of India	CRISIL - A+	1.27
Cholamandalam Investment and Finance Company Ltd.	ICRA - AA	0.97
Shriram Transport Finance Co. Ltd.	CRISIL - AA+	0.97
Tata Sons Ltd.	CRISIL - AAA	0.71
Oriental Bank of Commerce	CARE - AA / FITCH - A+	0.68
State Bank of India	CRISIL - AA+, AAA	0.67
HDFC Bank Ltd.	CRISIL - AAA	0.65
Syndicate Bank	CARE - AA-	0.40
IDBI Bank Ltd.	ICRA - A+	0.32
<b>Total of Top Ten Holdings</b>		<b>25.65</b>
<b>Total G-Sec, Credit Exposure</b>		<b>26.45</b>
Cash, Cash Equivalents and Net Current Assets		4.62
<b>Grand Total</b>		<b>100.00</b>

For complete portfolio, please visit [www.hdfcfund.com](http://www.hdfcfund.com)

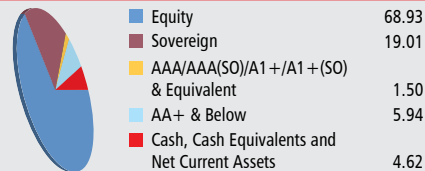
## Portfolio Classification by Asset Class (%)



## Industry Allocation of Equity Holding (% of Net Assets)



## Portfolio Classification by Rating Class (%)



## SIP Performance

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹ '000)	1,930.00	1,800.00	1,200.00	600.00	360.00	120.00
Mkt Value as on September 30, 2016 (₹ '000)	9,597.73	7,948.17	2,919.81	966.61	468.27	134.04
<b>Returns (Annualised) (%)</b>	<b>17.85</b>	<b>17.90</b>	<b>16.94</b>	<b>19.15</b>	<b>17.85</b>	<b>22.36</b>
Benchmark Returns (Annualised) (%) #	N.A.	N.A.	9.52	10.94	9.70	14.73
Addl. Benchmark Ret. (Annualised) (%) ##	13.41	13.41	9.26	10.82	8.17	14.72

Past performance may or may not be sustained in the future. # CRISIL Balanced Fund - Aggressive Index ## Nifty 50 Index N.A. Not Available. Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns.

## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000 @	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	107.414	13.65	9.68	8.33	11,365	10,968	10,833
Sep 30, 14	Last 2 Years	96.206	12.63	6.99	3.97	12,690	11,449	10,812
Sep 30, 13	Last 3 Years	59.808	26.82	13.83	14.49	20,412	14,756	15,014
Sep 11, 00	Since Inception	10.000	16.86	N.A.	11.70	122,081	N.A.	59,128

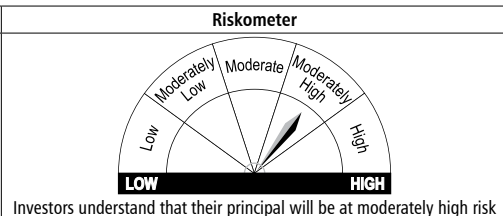
## Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	13.65	9.68	8.33
Sep 30, 14 To Sep 30, 15	11.65	4.38	-0.20
Sep 30, 13 To Sep 30, 14	60.86	28.89	38.87

^ Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Balanced Fund - Aggressive Index ## Nifty 50 Index. Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of balanced nature of the scheme where a portion of scheme's investments are made in debt instruments. Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance. @ Shows the current value of ₹ 10,000/- invested at the beginning of a given period. N.A.: Not Available. For performance of other schemes managed by Chirag Setalvad, please refer page 48.

## This product is suitable for investors who are seeking ~

- Capital appreciation along with current income over long term.
- Investment predominantly in equity and equity related instruments with balance exposure to debt and money market instruments.



~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# HDFC Prudence Fund (An open-ended balanced scheme)

## INVESTMENT OBJECTIVE

To provide periodic returns and capital appreciation over a long period of time, from a judicious mix of equity and debt investments, with the aim to prevent / minimise any capital erosion. Under normal circumstances, it is envisaged that the debt : equity mix would vary between 25:75 and 40:60 respectively. This mix may achieve the investment objective, may result in regular income, capital appreciation and may also prevent capital erosion.

## FUND MANAGER <sup>§ ¥</sup>

Prashant Jain (since June 19, 03)  
Total Experience: Over 25 years

## INCEPTION DATE (Date of Allotment)

February 1, 1994

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Regular Plan - Growth Option	429.902
Regular Plan - Dividend Option	30.719
Direct Plan - Growth Option	441.029
Direct Plan - Dividend Option	34.999

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	14,183.71
Average for Month of October, 2016	13,672.08

## QUANTITATIVE DATA

Portfolio Turnover Ratio (Last 1 year)	73.55%
Average Maturity *	12.47 years
Modified Duration *	6.32 years
Yield to Maturity *	7.57%

\* Computed on the invested amount for debt portfolio.

## TOTAL EXPENSE RATIO (Weighted Average for the month) €

Regular	2.22%
Direct	1.23%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

CRISIL Balanced Fund - Aggressive Index

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

- In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed without any exit load from the date of allotment.
- Any redemption in excess of the above limit shall be subject to the following exit load:
  - Exit load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment of units.
- No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment..

For further details, please refer to para 'Exit Load' on Pg 48.

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Under Each Plan : Growth & Dividend. The Dividend Option offers Dividend Payout and Reinvestment facility.

## MINIMUM APPLICATION AMOUNT (Under each Plan / Option)

Purchase : ₹ 5,000 and any amount thereafter.  
Additional Purchase : ₹ 1,000 and any amount thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days.

For Tax Benefits / Consequences, Please refer to page 48

§ Date of migration from Zurich India Mutual Fund (Close of business hours - June 19, 03

¥ Dedicated Fund Manager for Overseas Investments: Mr Rakesh Vyas (Total Experience - Over 12 years).

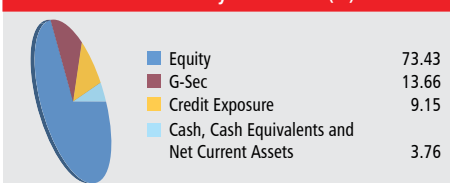
Investment in Foreign Securities	(₹ in Crore)	34.30
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## Portfolio - Top 10 Holdings

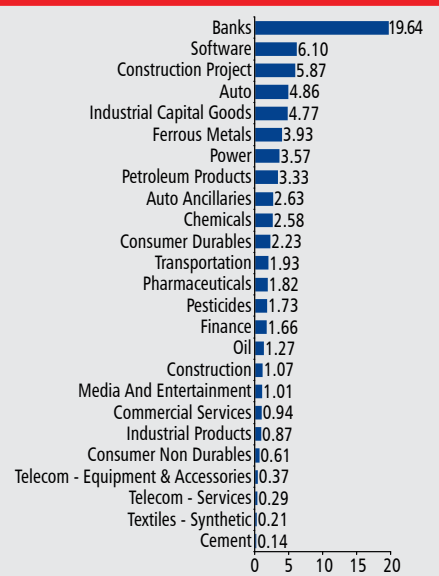
Issuer	Industry <sup>+</sup> / Rating	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>		
ICICI Bank Ltd.	Banks	7.03
State Bank of India	Banks	6.69
Larsen & Toubro Ltd.	Construction Project	4.93
Tata Steel Ltd.	Ferrous Metals	3.18
Infosys Ltd.	Software	3.13
Aarti Industries Ltd.	Chemicals	2.17
Maruti Suzuki India Ltd.	Auto	2.05
Adani Ports and Special Economic Zone Ltd.	Transportation	1.69
Tata Motors Ltd.	Auto	1.46
Rural Electrification Corporation Ltd.	Finance	1.41
<b>Total of Top Ten Holdings</b>		<b>33.74</b>
<b>Investment in ADR/GDR/Foreign Securities</b>		
Cognizant Technology Solutions Corp	Software	0.24
<b>Total Equity &amp; Equity Related Holdings</b>		<b>73.43</b>
<b>G-SEC, CREDIT EXPOSURE</b>		
Government Securities	Sovereign	13.66
State Bank of India	CRISIL - AA+	3.56
IDBI Bank Ltd.	CRISIL - A/ICRA - A+	1.63
Bank of India	BRICKWORKS - AA- / CRISIL - A+	1.11
Syndicate Bank	CARE - AA	0.93
HDFC Bank Ltd.	CRISIL - AAA	0.90
Union Bank of India	FITCH - AA	0.36
Oriental Bank of Commerce	FITCH - A+	0.15
Punjab National Bank	CARE - AA	0.14
Andhra Bank	CARE - AA-	0.14
<b>Total of Top Ten Holdings</b>		<b>22.58</b>
<b>Total G-Sec, Credit Exposure</b>		<b>22.81</b>
Short Term Deposits as margin for Futures & Options		0.11
Cash margin		0.01
Other Cash, Cash Equivalents and Net Current Assets		3.64
<b>Grand Total</b>		<b>100.00</b>

For complete portfolio, please visit www.hdfcfund.com

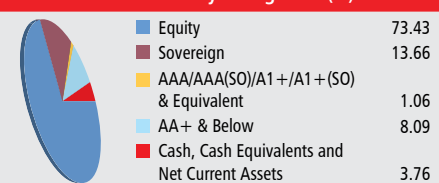
## Portfolio Classification by Asset Class (%)



## Industry Allocation of Equity Holding (% of Net Assets)



## Portfolio Classification by Rating Class (%)



## SIP Performance

	Since Inception SIP	15 year SIP	10 year SIP	5 year SIP	3 year SIP	1 year SIP
Total Amount Invested (₹ '000)	2,720.00	1,800.00	1,200.00	600.00	360.00	120.00
Mkt Value as on September 30, 2016 (₹ '000) \$	45,909.87	9,586.65	2,699.36	916.23	454.59	134.41
Returns (Annualised) (%) \$	20.81	20.03	15.48	16.96	15.75	22.98
Benchmark Returns (Annualised) (%) #	N.A.	N.A.	9.52	10.94	9.70	14.73
Addl. Benchmark Ret. (Annualised) (%) ##	11.86	13.41	9.26	10.82	8.17	14.72

Past performance may or may not be sustained in the future. # CRISIL Balanced Fund - Aggressive Index ## Nifty 50 Index. N.A. Not Available. Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan-Growth Option. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^ \$	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000 @ Scheme \$	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	370.807	11.99	9.68	8.33	11,199	10,968	10,833
Sep 30, 14	Last 2 Years	350.935	8.77	6.99	3.97	11,833	11,449	10,812
Sep 30, 13	Last 3 Years	208.611	25.77	13.83	14.49	19,906	14,756	15,014
Feb 01, 94	Since Inception	10.000	19.20	N.A.	8.96	536,725	N.A.	70,013

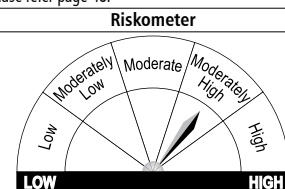
## Discrete 12 month Returns (%)

Period	Scheme ^ \$	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	11.99	9.68	8.33
Sep 30, 14 To Sep 30, 15	5.66	4.38	-0.20
Sep 30, 13 To Sep 30, 14	68.22	28.89	38.87

^ Past performance may or may not be sustained in the future. The above returns are for Regular Plan-Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of balanced nature of the scheme where a portion of scheme's investments are made in debt instruments. # CRISIL Balanced Fund - Aggressive Index ## Nifty 50 Index. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. \$ All dividends declared prior to the splitting of the Scheme into Dividend & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-dividend NAV). N.A.: Not Available. For performance of other schemes managed by Prashant Jain, please refer page 48.

This product is suitable for investors who are seeking ~

- Periodic income with capital appreciation and prevention of capital erosion over long term.
- Investment predominantly in equity and equity related instruments with balance exposure to debt and money market instruments.



Investors understand that their principal will be at moderately high risk

~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Face Value per Unit: ₹ 10 unless otherwise specified, + Industry Classification as recommended by AMFI, Data is as of October 31, 2016 unless otherwise specified.



# HDFC Children's Gift Fund Investment Plan (An open-ended balanced scheme) $\Omega \pi$

## INVESTMENT OBJECTIVE

To generate long term capital appreciation.

## FUND MANAGER <sup>¥</sup>

**Chirag Setalvad** (since April 2, 07)  
Total Experience - Over 19 years

## INCEPTION DATE (Date of Allotment)

March 2, 2001

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Regular Plan 95.091  
Direct Plan 97.653

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016 1,264.50  
Average for Month of October, 2016 1,259.10

## QUANTITATIVE DATA

Portfolio Turnover Ratio (Last 1 year) 2.79%  
Average Maturity \* 9.77 years  
Modified Duration \* 5.53 years  
Yield to Maturity \* 7.27%

\* Computed on the invested amount for debt portfolio.

## TOTAL EXPENSE RATIO (Weighted Average for the month) €

Regular 2.19%  
Direct 1.29%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

CRISIL Balanced Fund - Aggressive Index

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

- For Units subject to Lock-in Period: NIL
- For Units not subject to Lock-in Period:
  - 3.00% if the Units are redeemed / switched-out within one year from the date of allotment;
  - 2.00% if the Units are redeemed / switched-out between the first and second year from the date of allotment;
  - 1.00% if the Units are redeemed / switched-out between the second and third year from the date of allotment;
  - Nil if the Units are redeemed / switched-out after third year from the date of allotment.

For further details, please refer to para 'Exit Load' on Pg 48.

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Nil

## MINIMUM APPLICATION AMOUNT (Under each Plan / Option)

Purchase : ₹ 5,000 and any amount thereafter.  
Additional Purchase : ₹ 1,000 and any amount thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days (Redemption is subject to completion of Lock-in Period, if opted).

## LOCK-IN PERIOD

If opted : Until the Unit holder (being the beneficiary child) attains the age of 18 years or until completion of 3 years from the date of allotment which ever is later.

For Tax Benefits / Consequences, Please refer to page 48

¥ Dedicated Fund Manager for Overseas Investments: Mr Rakesh Vyas (Total Experience - Over 12 years).

Ω Eligibility (of Unit holder) : Children less than 18 years of age as on the date of investment by the Investor / Applicant are eligible as Unit holders in the Scheme.

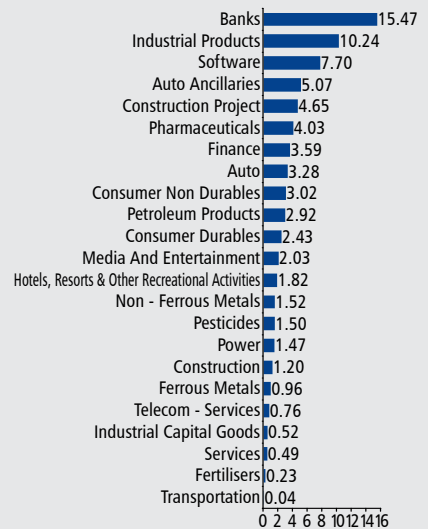
π Personal Accident Insurance Cover for Parent / Legal Guardian (upto the age of 80 years) of the Unit holder, equivalent to 10 times the cost value of the outstanding Units held by the Unit holder under all the applications / account statements / folios, subject to a maximum amount of ₹ 10 lakhs per Unit holder. The insurance premium in respect of the personal accident insurance cover will be borne by the AMC. This accident insurance cover is subject to conditions of the group personal accident insurance policy.

## Portfolio - Top 10 Holdings

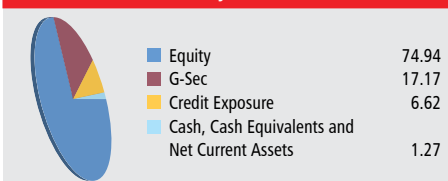
Issuer	Industry <sup>+</sup> /Rating	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>		
HDFC Bank Ltd.	Banks	4.98
ICICI Bank Ltd.	Banks	3.93
Infosys Ltd.	Software	3.71
State Bank of India	Banks	3.37
Reliance Industries Ltd.	Petroleum Products	2.92
Motherson Sumi Systems Ltd.	Auto Ancillaries	2.44
Larsen & Toubro Ltd.	Construction Project	2.37
Britannia Industries Ltd.	Consumer Non Durables	2.10
Fag Bearings India Ltd.	Industrial Products	1.93
Bajaj Finance Ltd.	Finance	1.70
<b>Total of Top Ten Holdings</b>		<b>29.45</b>
<b>Total Equity &amp; Equity Related Holdings</b>		<b>74.94</b>
<b>G-SEC, CREDIT EXPOSURE</b>		
Government Securities	Sovereign	17.17
Tata Motors Finance Ltd.	CRISIL - AA	2.79
Tata Sons Ltd.	CRISIL - AAA	2.63
State Bank of India	CRISIL - AA+	0.80
Vedanta Ltd.	CRISIL - AA-	0.40
<b>Total G-Sec, Credit Exposure</b>		<b>23.79</b>
Cash, Cash Equivalents and Net Current Assets		1.27
<b>Grand Total</b>		<b>100.00</b>

For complete portfolio, please visit www.hdfcfund.com

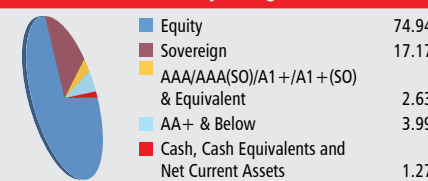
## Industry Allocation of Equity Holding (% of Net Assets)



## Portfolio Classification by Asset Class (%)



## Portfolio Classification by Rating Class (%)



## SIP Performance

	Since Inception SIP	15 year SIP	10 year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (₹ '000)	1,870.00	1,800.00	1,200.00	600.00	360.00	120.00
Mkt Value as on September 30, 2016 (₹ '000) \$	8,307.68	7,448.96	2,902.29	940.20	454.84	133.46
Returns (Annualised) (%) \$	17.25	17.16	16.83	18.01	15.79	21.42
Benchmark Returns (Annualised) (%) #	N.A.	N.A.	9.52	10.94	9.70	14.73
Addl. Benchmark Ret. (Annualised) (%) ##	13.50	13.41	9.26	10.82	8.17	14.72

Past performance may or may not be sustained in the future. # CRISIL Balanced Fund - Aggressive Index ## Nifty 50 Index. N.A. Not Available. Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan-Growth Option. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC/Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^ \$	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	82.166	14.13	9.68	8.33	11,413	10,968	10,833
Sep 30, 14	Last 2 Years	76.283	10.86	6.99	3.97	12,293	11,449	10,812
Sep 30, 13	Last 3 Years	50.249	23.10	13.83	14.49	18,662	14,756	15,014
Mar 02, 01	Since Inception	10.000	17.40	N.A.	12.86	121,910	N.A.	65,918

## Discrete 12 month Returns (%)

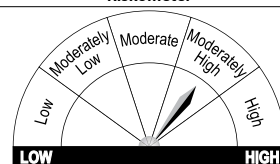
Period	Scheme ^ \$	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	14.13	9.68	8.33
Sep 30, 14 To Sep 30, 15	7.71	4.38	-0.20
Sep 30, 13 To Sep 30, 14	51.81	28.89	38.87

^ Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of balanced nature of the scheme where a portion of scheme's investments are made in debt instruments. # CRISIL Balanced Fund - Aggressive Index ## Nifty 50 Index. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. \$ Adjusted for Bonus units declared under the Scheme. N.A.: Not Available. For performance of other schemes managed by Chirag Setalvad, please refer page 48.

This product is suitable for investors who are seeking ~

- Capital appreciation over long term.
- Investment in equity and equity related instruments as well as debt and money market instruments.

## Riskometer



Investors understand that their principal will be at moderately high risk

~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# HDFC Children's Gift Fund savings Plan (An open-ended balanced scheme) $\Omega \pi$

## INVESTMENT OBJECTIVE

To generate long term capital appreciation.

## FUND MANAGER <sup>¥</sup>

**Chirag Setalvad** (since April 2, 07)  
Total Experience - Over 19 years

## INCEPTION DATE (Date of Allotment)

March 2, 2001

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Regular Plan	41.1702
Direct Plan	42.4865

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	103.21
Average for Month of October, 2016	103.07

## QUANTITATIVE DATA

Average Maturity *	7.80 years
Modified Duration *	4.75 years
Yield to Maturity *	7.25%

\* Computed on the invested amount for debt portfolio.

## TOTAL EXPENSE RATIO (Weighted Average for the month) €

Regular	2.52%
Direct	1.62%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

CRISIL MIP Blended Index

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

- For Units subject to Lock-in Period: NIL
- For Units not subject to Lock-in Period:
  - 3.00% if the Units are redeemed / switched-out within one year from the date of allotment;
  - 2.00% if the Units are redeemed / switched-out between the first and second year from the date of allotment;
  - 1.00% if the Units are redeemed / switched-out between the second and third year from the date of allotment;
  - Nil if the Units are redeemed / switched-out after third year from the date of allotment.

For further details, please refer to para 'Exit Load' on Pg 48.

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Nil

## MINIMUM APPLICATION AMOUNT (Under each Plan / Option)

Purchase : ₹ 5,000 and any amount thereafter.  
Additional Purchase : ₹ 1,000 and any amount thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days (Redemption is subject to completion of Lock-in Period, if opted).

## LOCK-IN PERIOD

If opted : Until the Unit holder (being the beneficiary child) attains the age of 18 years or until completion of 3 years from the date of allotment which ever is later.

For Tax Benefits / Consequences, Please refer to page 48

<sup>¥</sup> Dedicated Fund Manager for Overseas Investments: Mr Rakesh Vyas (Total Experience - Over 12 years).

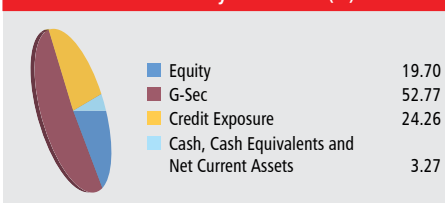
<sup>Ω</sup> Eligibility (of Unit holder) : Children less than 18 years of age as on the date of investment by the Investor / Applicant are eligible as Unit holders in the Scheme.

<sup>π</sup> Personal Accident Insurance Cover for Parent / Legal Guardian (upto the age of 80 years) of the Unit holder, equivalent to 10 times the cost value of the outstanding Units held by the Unit holder under all the applications / account statements / folios, subject to a maximum amount of ₹ 10 lakhs per Unit holder. The insurance premium in respect of the personal accident insurance cover will be borne by the AMC. This accident insurance cover is subject to conditions of the group personal accident insurance policy.

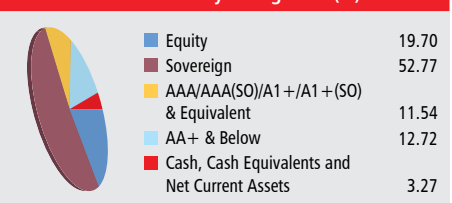
## Portfolio - Top 10 Holdings

Issuer	Industry <sup>+</sup> /Rating	% to NAV	Issuer	Industry <sup>+</sup> /Rating	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>			<b>G-SEC, CREDIT EXPOSURE</b>		
Sundram Fasteners Ltd.	Auto Ancillaries	1.11	Government Securities	Sovereign	52.77
Infosys Ltd.	Software	1.11	Tata Motors Finance Ltd.	CRISIL - AA	8.80
Suprajit Engineering Ltd.	Auto Ancillaries	0.96	Tata Sons Ltd.	CRISIL - AAA	5.38
ICICI Bank Ltd.	Banks	0.94	Power Finance Corporation Ltd.	CRISIL - AAA	3.68
Banco Products (I) Ltd.	Auto Ancillaries	0.90	State Bank of India	CRISIL - AA+, AAA	3.46
Vesuvius India Ltd.	Industrial Products	0.90	Vedanta Ltd.	CRISIL - AA-	2.94
Balkrishna Industries Ltd.	Auto Ancillaries	0.86	<b>Total G-Sec, Credit Exposure</b>		<b>77.03</b>
Greenply Industries Ltd.	Consumer Durables	0.84	Cash, Cash Equivalents and Net Current Assets		3.27
Blue Star Ltd.	Consumer Durables	0.80	<b>Grand Total</b>		<b>100.00</b>
Cholamandalam Investment and Finance Company Ltd.	Finance	0.80	For complete portfolio, please visit www.hdfcfund.com		
<b>Total of Top Ten Holdings</b>		<b>9.22</b>			
<b>Total Equity &amp; Equity Related Holdings</b>		<b>19.70</b>			

## Portfolio Classification by Asset Class (%)



## Portfolio Classification by Rating Class (%)



## SIP Performance

	Since Inception SIP	15 year SIP	10 year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (₹ '000)	1,870.00	1,800.00	1,200.00	600.00	360.00	120.00
Mkt Value as on September 30, 2016 (₹ '000) \$	4,738.87	4,378.06	2,198.30	825.21	439.29	130.91
Returns (Annualised) (%) \$	11.05	11.02	11.64	12.71	13.36	17.27
Benchmark Returns (Annualised) (%) #	N.A.	N.A.	9.09	10.66	11.48	14.36
Addl. Benchmark Ret. (Annualised) (%) ##	N.A.	6.92	7.61	9.50	11.71	14.35

Past performance may or may not be sustained in the future. # CRISIL MIP Blended Index ## CRISIL 10 year Gilt Index. N.A. Not Available. Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^ \$	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@ Scheme (₹) \$	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	36.2747	12.46	11.17	11.11	11,246	11,117	11,111
Sep 30, 14	Last 2 Years	32.8005	11.51	10.93	12.41	12,437	12,308	12,640
Sep 30, 13	Last 3 Years	26.2951	15.75	12.41	10.53	15,514	14,210	13,506
Mar 02, 01	Since Inception	10.0000	11.29	N.A.	N.A.	53,033	N.A.	N.A.

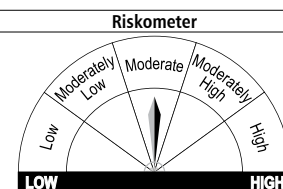
## Discrete 12 month Returns (%)

Period	Scheme ^ \$	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	12.46	11.17	11.11
Sep 30, 14 To Sep 30, 15	10.59	10.72	13.76
Sep 30, 13 To Sep 30, 14	24.74	15.45	6.85

^ Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of hybrid nature of the scheme where a portion of scheme's investments are made in equity instruments. # CRISIL MIP Blended Index ## CRISIL 10 year Gilt Index. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. \$ Adjusted for Bonus units declared under the Scheme. N.A.: Not Available. For performance of other schemes managed by Chirag Setalvad, please refer page 48.

This product is suitable for investors who are seeking ~

- Capital appreciation over medium to long term.
- Investment in debt and money market instruments as well as equity and equity related instruments.



Investors understand that their principal will be at moderate risk

~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Face Value per Unit: ₹ 10 unless otherwise specified, + Industry Classification as recommended by AMFI, Data is as of October 31, 2016 unless otherwise specified.

## INVESTMENT OBJECTIVE

The investment objective of the Investment Plans offered under the Scheme is to generate a corpus to provide for pension to an investor in the form of income to the extent of the redemption value of their holding after the age of 60 years by investing in a mix of securities comprising of equity, equity related instruments and/or Debt/Money Market Instruments.

## FUND MANAGER

**Chirag Setalvad** (Equities) (since February 25, 2016)  
Total Experience - Over 19 years &

**Shobhit Mehrotra** (Debt) (since February 25, 2016)  
Total Experience: Over 22 years

## INCEPTION DATE (Date of Allotment)

February 25, 2016

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Regular Plan	13.495
Direct Plan	13.644

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	142.24
Average for Month of October, 2016	138.96

## QUANTITATIVE DATA

Portfolio Turnover Ratio	Nil
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## TOTAL EXPENSE RATIO (Weighted Average for the month) €

Regular	2.93%
Direct	1.18%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

Nifty 500 Index

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

• (Upon completion of lock-in period of 5 years) In respect of each purchase/switch-in of units offered under the respective Investment Plan(s):-

- An Exit Load of 1% is payable if Units are redeemed/switched-out before completion of 60 years of age;
- No Exit Load is payable if Units are redeemed/switched-out on or after attainment of 60 years of age.;

No Exit Load shall be imposed for switching between Investment Plan(s) and Plans/Options within the Investment Plan(s), subject to completion of lock-in period.

For further details, please refer to para 'Exit Load' on Pg 48.

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Under Each Plan offers Growth Option only.

## MINIMUM APPLICATION AMOUNT (Under each Plan / Option)

Purchase : ₹ 5,000 and any amount thereafter.  
Additional Purchase : ₹ 1,000 and any amount thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days (Redemption is subject to completion of Lock-in Period, if opted).

## LOCK-IN PERIOD

Units purchased cannot be assigned / transferred / pledged / redeemed / switched out until completion of 5 years from the date of allotment of Units under the Scheme. Upon completion of lock-in period, subsequent switches of units within the Scheme shall not be subject to further lock-in period.

For Tax Benefits / Consequences, Please refer to page 48

₹ Dedicated Fund Manager for Overseas Investments:  
Mr Rakesh Vyas (Total Experience - Over 12 years).

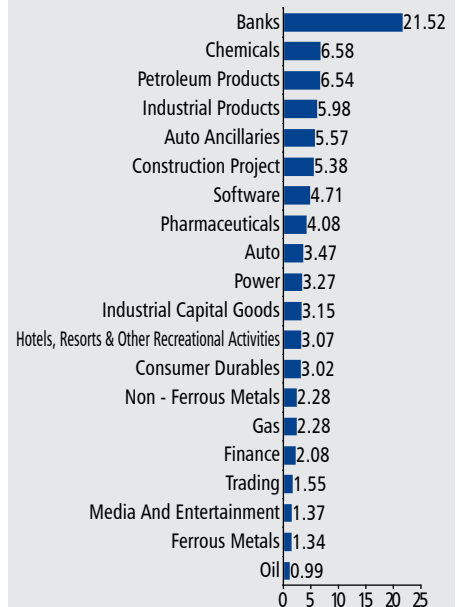
## Portfolio - Top 10 Holdings

Company	Industry <sup>+</sup>	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>		
HDFC Bank Ltd.	Banks	6.20
Reliance Industries Ltd.	Petroleum Products	4.08
ICICI Bank Ltd.	Banks	3.70
Tube Investments of India Ltd.	Auto Ancillaries	3.47
Infosys Ltd.	Software	3.16
Larsen & Toubro Ltd.	Construction Project	3.12
State Bank of India	Banks	2.90
Aarti Industries Ltd.	Chemicals	2.70
Hindustan Petroleum Corporation Ltd.	Petroleum Products	2.46
City Union Bank Ltd.	Banks	2.31
<b>Total of Top Ten Holdings</b>		<b>34.10</b>
<b>Total Equity &amp; Equity Related Holdings</b>		<b>88.23</b>
<b>Credit Exposure</b>		
Syndicate Bank	CARE - AA-	2.57
Union Bank of India	FITCH - AA	2.18
<b>Total Credit Exposure</b>		<b>4.75</b>
Cash, Cash Equivalents and Net Current Assets		7.02
<b>Grand Total</b>		<b>100.00</b>

For complete portfolio, please visit [www.hdfcfund.com](http://www.hdfcfund.com)

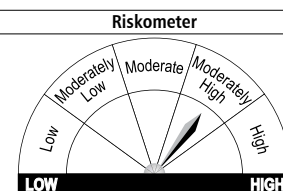
## Industry Allocation of Equity Holding

(% of Net Assets)



This product is suitable for investors who are seeking ~

- A corpus to provide for pension in the form of income to the extent of the redemption value of their holding after the age of 60 years.
- Investment predominantly in equity and equity related instruments.



Investors understand that their principal will be at moderately high risk

~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## INVESTMENT OBJECTIVE

The investment objective of the Investment Plans offered under the Scheme is to generate a corpus to provide for pension to an investor in the form of income to the extent of the redemption value of their holding after the age of 60 years by investing in a mix of securities comprising of equity, equity related instruments and/or Debt/Money Market Instruments.

## FUND MANAGER

**Chirag Setalvad** (Equities) (since February 25, 2016)  
Total Experience - Over 19 years &  
**Shobhit Mehrotra** (Debt) (since February 25, 2016)  
Total Experience: Over 22 years

## INCEPTION DATE (Date of Allotment)

February 25, 2016

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Regular Plan	13.095
Direct Plan	13.251

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	79.31
Average for Month of October, 2016	78.02

## QUANTITATIVE DATA

Portfolio Turnover Ratio	0.95%
--------------------------	-------

## TOTAL EXPENSE RATIO (Weighted Average for the month) €

Regular	3.00%
Direct	1.25%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

CRISIL Balanced Fund Index

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

- (Upon completion of lock-in period of 5 years) In respect of each purchase/switch-in of units offered under the respective Investment Plan(s):-
    - An Exit Load of 1% is payable if Units are redeemed/switched-out before completion of 60 years of age;
    - No Exit Load is payable if Units are redeemed/switched-out on or after attainment of 60 years of age.;
- No Exit Load shall be imposed for switching between Investment Plan(s) and Plans/Options within the Investment Plan(s), subject to completion of lock-in period.

For further details, please refer to para 'Exit Load' on Pg 48.

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Under Each Plan offers Growth Option only.

## MINIMUM APPLICATION AMOUNT (Under each Plan / Option)

Purchase : ₹ 5,000 and any amount thereafter.  
Additional Purchase : ₹ 1,000 and any amount thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days (Redemption is subject to completion of Lock-in Period, if opted).

## LOCK-IN PERIOD

Units purchased cannot be assigned / transferred / pledged / redeemed / switched out until completion of 5 years from the date of allotment of Units under the Scheme. Upon completion of lock-in period, subsequent switches of units within the Scheme shall not be subject to further lock-in period.

For Tax Benefits / Consequences, Please refer to page 48

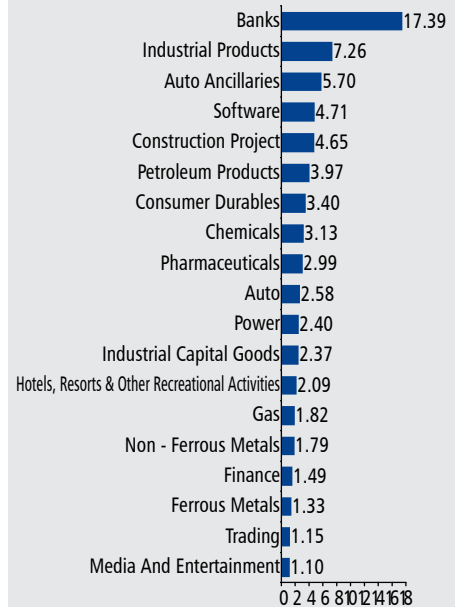
₹ Dedicated Fund Manager for Overseas Investments:  
Mr Rakesh Vyas (Total Experience - Over 12 years).

## Portfolio - Top 10 Holdings

Company	Industry <sup>+</sup>	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>		
HDFC Bank Ltd.	Banks	4.40
State Bank of India	Banks	3.22
Reliance Industries Ltd.	Petroleum Products	2.79
Tube Investments of India Ltd.	Auto Ancillaries	2.60
ICICI Bank Ltd.	Banks	2.55
City Union Bank Ltd.	Banks	2.44
Infosys Ltd.	Software	2.36
Larsen & Toubro Ltd.	Construction Project	2.24
Sundram Fasteners Ltd.	Auto Ancillaries	1.89
Aarti Industries Ltd.	Chemicals	1.86
<b>Total of Top Ten Holdings</b>		<b>26.35</b>
<b>Total Equity &amp; Equity Related Holdings</b>		<b>71.32</b>
<b>G-Sec, Credit Exposure</b>		
State Bank of India	CRISIL - AA+	10.81
Government Securities	Sovereign	6.43
Syndicate Bank	CARE - AA-	4.61
Reliance Jio Infocomm Limited	CRISIL - AAA	3.36
<b>Total G-Sec, Credit Exposure</b>		<b>25.21</b>
Cash, Cash Equivalents and Net Current Assets		3.47
<b>Grand Total</b>		<b>100.00</b>

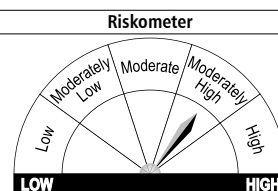
For complete portfolio, please visit [www.hdfcfund.com](http://www.hdfcfund.com)

## Industry Allocation of Equity Holding (% of Net Assets)



This product is suitable for investors who are seeking ~

- A corpus to provide for pension in the form of income to the extent of the redemption value of their holding after the age of 60 years.
- Investment predominantly in equity and equity related instruments & balance in debt and money market instruments.



Investors understand that their principal will be at moderately high risk

~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# HDFC Retirement Savings Fund Hybrid Debt Plan (An open-ended notified Tax Savings Cum Pension Scheme with no assured returns)

## INVESTMENT OBJECTIVE

The investment objective of the Investment Plans offered under the Scheme is to generate a corpus to provide for pension to an investor in the form of income to the extent of the redemption value of their holding after the age of 60 years by investing in a mix of securities comprising of equity, equity related instruments and/or Debt/Money Market Instruments.

## FUND MANAGER <sup>¥</sup>

**Chirag Setalvad** (Equities) (since February 26, 2016)  
Total Experience - Over 19 years &

**Shobhit Mehrotra** (Debt) (since February 26, 2016)  
Total Experience: Over 22 years

## INCEPTION DATE (Date of Allotment)

February 26, 2016

## NAV (AS ON OCTOBER 28, 2016)

NAV PER UNIT (₹)

Regular Plan	11.3397
Direct Plan	11.4647

## ASSETS UNDER MANAGEMENT

(₹) IN CRORE

As on October 31, 2016	40.04
Average for Month of October, 2016	39.72

## QUANTITATIVE DATA

Average Maturity *	5.39 years
Modified Duration *	3.98 years
Yield to Maturity *	7.56%

\* Computed on the invested amount for debt portfolio.

## TOTAL EXPENSE RATIO

(Weighted Average for the month) €

Regular	2.75%
Direct	1.00%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

CRISIL MIP Blended Index

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

- (Upon completion of lock-in period of 5 years) In respect of each purchase/switch-in of units offered under the respective Investment Plan(s):-
    - An Exit Load of 1% is payable if Units are redeemed/switched-out before completion of 60 years of age;
    - No Exit Load is payable if Units are redeemed/switched-out on or after attainment of 60 years of age.;
- No Exit Load shall be imposed for switching between Investment Plan(s) and Plans/Options within the Investment Plan(s), subject to completion of lock-in period.

For further details, please refer to para 'Exit Load' on Pg 48.

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Under Each Plan offers Growth Option only.

## MINIMUM APPLICATION AMOUNT (Under each Plan / Option)

Purchase : ₹ 5,000 and any amount thereafter.  
Additional Purchase : ₹ 1,000 and any amount thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days (Redemption is subject to completion of Lock-in Period, if opted).

## LOCK-IN PERIOD

Units purchased cannot be assigned / transferred / pledged / redeemed / switched out until completion of 5 years from the date of allotment of Units under the Scheme. Upon completion of lock-in period, subsequent switches of units within the Scheme shall not be subject to further lock-in period.

For Tax Benefits / Consequences, Please refer to page 48

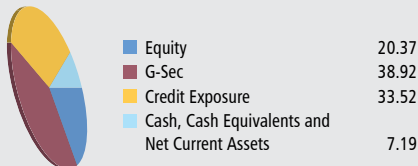
¥ Dedicated Fund Manager for Overseas Investments:  
Mr Rakesh Vyas (Total Experience - Over 12 years).

## Portfolio - Top 10 Holdings

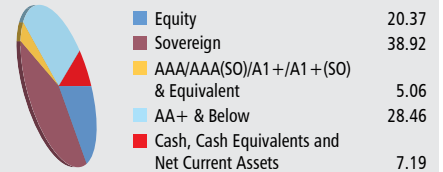
Issuer	Industry <sup>+</sup> /Rating	% to NAV	Issuer	Industry <sup>+</sup> /Rating	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>			<b>G-SEC, CREDIT EXPOSURE</b>		
HDFC Bank Ltd.	Banks	1.07	Government Securities	Sovereign	38.92
Sundram Fasteners Ltd.	Auto Ancillaries	0.80	State Bank of India	CRISIL - AA+	11.34
Infosys Ltd.	Software	0.75	HPCL-Mittal Pipelines Limited	ICRA - AA-	6.73
Blue Star Ltd.	Consumer Durables	0.69	Syndicate Bank	CARE - AA-	5.22
ICICI Bank Ltd.	Banks	0.69	Union Bank of India	FITCH - AA	5.17
Mahanagar Gas Ltd.	Gas	0.67	Reliance Jio Infocomm Limited	CRISIL - AAA	5.06
City Union Bank Ltd.	Banks	0.67	<b>Total G-Sec, Credit Exposure</b>		<b>72.44</b>
Vesuvius India Ltd.	Industrial Products	0.64	Cash, Cash Equivalents and Net Current Assets		7.19
Carborundum Universal Ltd.	Industrial Products	0.63	<b>Grand Total</b>		<b>100.00</b>
State Bank of India	Banks	0.61			
<b>Total of Top Ten Holdings</b>		<b>7.22</b>			
<b>Total Equity &amp; Equity Related Holdings</b>		<b>20.37</b>			

For complete portfolio, please visit [www.hdfcfund.com](http://www.hdfcfund.com)

## Portfolio Classification by Asset Class (%)

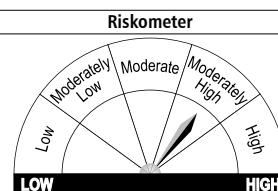


## Portfolio Classification by Rating Class (%)



This product is suitable for investors who are seeking ~

- A corpus to provide for pension in the form of income to the extent of the redemption value of their holding after the age of 60 years.
- Investment predominantly in debt and money market instruments & balance in equity and equity related instruments.



Investors understand that their principal will be at moderately high risk

~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Face Value per Unit: ₹ 10 unless otherwise specified, + Industry Classification as recommended by AMFI, Data is as of October 31, 2016 unless otherwise specified.



# HDFC MF MIP - Short Term Plan (An open-ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus)

## INVESTMENT OBJECTIVE

To generate regular returns through investment primarily in Debt and Money Market Instruments. The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. Monthly Income is not assured & is subject to availability of distributable surplus.

## FUND MANAGER <sup>¥</sup>

**Vinay Kulkarni** (Equities) (since November 21, 06)  
Total Experience: Over 26 years &

**Shobhit Mehrotra** (Debt) (since February 16, 04)  
Total Experience: Over 22 years

## INCEPTION DATE (Date of Allotment)

December 26, 2003

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Regular Plan - Growth Option	27.5630
Regular Plan - Monthly Dividend Option	11.5226
Regular Plan - Quarterly Dividend Option	11.9919
Direct Plan - Growth Option	28.2953
Direct Plan - Monthly Dividend Option	12.0698
Direct Plan - Quarterly Dividend Option	12.3567

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	286.33
Average for Month of October, 2016	286.45

## QUANTITATIVE DATA

Average Maturity *	6.59 years
Modified Duration *	4.37 years
Yield to Maturity *	7.63%

\* Computed on the invested amount for debt portfolio.

## TOTAL EXPENSE RATIO (Weighted Average for the month) €

Regular	2.29%
Direct	1.14%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

CRISIL MIP Blended Index

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

- In respect of each purchase / switch-in of Units, 15% of the Units ("the limit") may be redeemed without any exit load from the date of allotment.
- Any redemption in excess of the limit shall be subject to the following exit load:
  - Exit load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment of units.
- No Exit load is payable if Units are redeemed / switched-out after 1 year from the date of allotment.

For further details, please refer to para 'Exit Load' on Pg 48.

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Under Each Plan : Growth, Monthly Dividend & Quarterly Dividend Option. The Dividend Option offers Dividend Payout and Reinvestment facility.

## MINIMUM APPLICATION AMOUNT (Under each Plan / Option)

Purchase :  
(Growth & Quarterly Dividend Option) - ₹ 5,000 and any amount thereafter.  
(Monthly Dividend Option) - ₹ 25,000 and any amount thereafter.  
Additional Purchase : ₹ 1,000 and any amount thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days.

For Tax Benefits / Consequences, Please refer to page 48

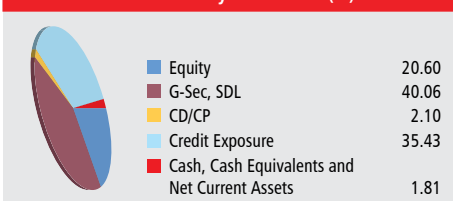
¥ Dedicated Fund Manager for Overseas Investments: Mr Rakesh Vyas (Total Experience - Over 12 years).

## Portfolio - Top 10 Holdings

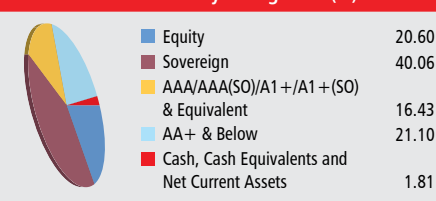
Issuer	Industry <sup>+</sup> /Rating	% to NAV	Issuer	Industry <sup>+</sup> /Rating	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>					
Infiniti Retail Ltd. (Subsidiary of Tata Sons)			CARE - A+		4.86
Solar Industries India Ltd.	Chemicals	1.63	Hindalco Industries Ltd.	CRISIL - AA-	3.68
ICICI Bank Ltd.	Banks	1.45	LIC Housing Finance Ltd.	CARE - AAA / CRISIL - AAA	2.42
Century Textiles & Industries Ltd.	Cement	1.40	Rural Electrification Corporation Ltd.	CRISIL - AAA	2.28
NHPC Ltd.	Power	1.40	Magma Fincorp Ltd.	CARE - A1+	2.10
Bank of Baroda	Banks	1.36	Tata Steel Ltd.	BRICKSWORKS - AA-	1.93
State Bank of India	Banks	1.35	Export - Import Bank of India	CRISIL - AAA	1.87
HDFC Bank Ltd.	Banks	0.88	India Infoline Housing Finance Ltd.	CRISIL - AA	1.84
Cipla Ltd.	Pharmaceuticals	0.80	<b>Total of Top Ten Holdings</b>		
KEC International Ltd.	Construction Project	0.78	<b>66.37</b>		
Larsen & Toubro Ltd.	Construction Project	0.75	<b>Total G-Sec, SDL, CD/CP, Credit Exposure</b>		
<b>Total of Top Ten Holdings</b>		<b>11.80</b>	<b>77.59</b>		
<b>Total Equity &amp; Equity Related Holdings</b>		<b>20.60</b>	<b>Cash, Cash Equivalents and Net Current Assets</b>		
<b>G-SEC, SDL, CD/CP, CREDIT EXPOSURE</b>			<b>1.81</b>		
Government Securities	Sovereign	40.06	<b>Grand Total</b>		
State Bank of India	CRISIL - AA+, AAA	5.33	<b>100.00</b>		

For complete portfolio, please visit www.hdfcfund.com

## Portfolio Classification by Asset Class (%)



## Portfolio Classification by Rating Class (%)



## SIP Performance

	Since Inception SIP	10 year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (₹ '000)	1,540.00	1,200.00	600.00	360.00	120.00
Mkt Value as on September 30, 2016 (₹ '000)	2,711.94	1,883.88	766.02	416.16	128.58
Returns (Annualised) (%)	8.41	8.73	9.71	9.65	13.50
Benchmark Returns (Annualised) (%) #	8.77	9.09	10.66	11.48	14.36
Addl. Benchmark Ret. (Annualised) (%) ##	7.11	7.61	9.50	11.71	14.35

Past performance may or may not be sustained in the future. # CRISIL MIP Blended Index ## CRISIL 10 year Gilt Index. Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	24.9499	9.32	11.17	11.11	10,932	11,117	11,111
Sep 30, 14	Last 2 Years	23.3754	8.01	10.93	12.41	11,669	12,308	12,640
Sep 30, 13	Last 3 Years	19.4681	11.89	12.41	10.53	14,010	14,210	13,506
Dec 26, 03	Since Inception	10.0000	8.17	8.01	5.62	27,276	26,751	20,113

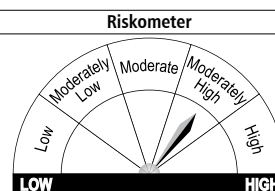
## Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.32	11.17	11.11
Sep 30, 14 To Sep 30, 15	6.74	10.72	13.76
Sep 30, 13 To Sep 30, 14	20.07	15.45	6.85

^ Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of hybrid nature of the scheme where a portion of scheme's investments are made in equity instruments. # CRISIL MIP Blended Index ## CRISIL 10 year Gilt Index. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. For performance of other schemes managed by Vinay Kulkarni (Equities) and Shobhit Mehrotra (Debt), please refer page 48.

This product is suitable for investors who are seeking ~

- Regular income over medium to long term.
- Investment in debt and money market instruments as well as equity and equity related instruments.



Investors understand that their principal will be at moderately high risk

~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Face Value per Unit: ₹ 10 unless otherwise specified, + Industry Classification as recommended by AMFI, CD - Certificate of Deposit; CP - Commercial Papers. Data is as of October 31, 2016 unless otherwise specified.

# HDFC MF MIP - Long Term Plan (An open-ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus)

## INVESTMENT OBJECTIVE

To generate regular returns through investment primarily in Debt and Money Market Instruments. The secondary objective of the Scheme is to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments. Monthly Income is not assured & is subject to availability of distributable surplus.

## FUND MANAGER <sup>¥</sup>

**Prashant Jain** (Equities) (since December 26, 03)  
Total Experience: Over 25 years &

**Shobhit Mehrotra** (Debt) (since September 1, 07)  
Total Experience: Over 22 years

## INCEPTION DATE (Date of Allotment)

December 26, 2003

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Regular Plan - Growth Option	40.2011
Regular Plan - Monthly Dividend Option	14.5766
Regular Plan - Quarterly Dividend Option	15.2158
Direct Plan - Growth Option	40.9250
Direct Plan - Monthly Dividend Option	14.8864
Direct Plan - Quarterly Dividend Option	15.5409

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	3,732.27
Average for Month of October, 2016	3,732.87

## QUANTITATIVE DATA

Average Maturity *	11.78 years
Modified Duration *	6.61 years
Yield to Maturity *	7.78%

\* Computed on the invested amount for debt portfolio.

## TOTAL EXPENSE RATIO (Weighted Average for the month) €

Regular	1.83%
Direct	1.18%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

CRISIL MIP Blended Index

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

- In respect of each purchase / switch-in of Units, 15% of the Units ("the limit") may be redeemed without any exit load from the date of allotment.
- Any redemption in excess of the limit shall be subject to the following exit load:
  - Exit load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment of units.
- No Exit load is payable if Units are redeemed / switched-out after 1 year from the date of allotment.

For further details, please refer to para 'Exit Load' on Pg 48.

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Under Each Plan : Growth, Monthly Dividend & Quarterly Dividend Option. The Dividend Option offers Dividend Payout and Reinvestment facility.

## MINIMUM APPLICATION AMOUNT (Under each Plan / Option)

Purchase :  
(Growth & Quarterly Dividend Option) - ₹ 5,000 and any amount thereafter.  
(Monthly Dividend Option) - ₹ 25,000 and any amount thereafter.  
Additional Purchase : ₹ 1,000 and any amount thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days.

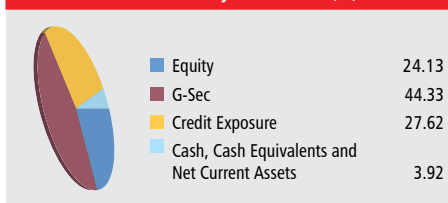
For Tax Benefits / Consequences, Please refer to page 48

<sup>¥</sup> Dedicated Fund Manager for Overseas Investments: Mr Rakesh Vyas (Total Experience - Over 12 years).

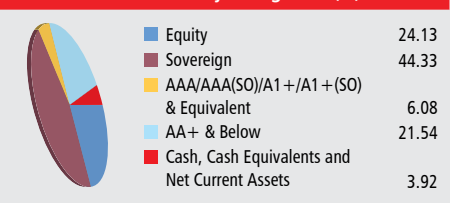
## Portfolio - Top 10 Holdings

Issuer	Industry <sup>+</sup> /Rating	% to NAV	Issuer	Industry <sup>+</sup> /Rating	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>					
Bank of Baroda	CARE - AA		Bank of Baroda	CARE - AA	4.25
ICICI Bank Ltd.	Banks	2.00	Bank of India	BRICKWORKS - AA- / CRISIL - A+	3.20
State Bank of India	Banks	1.83	CRISIL - AAA	CRISIL - AAA	2.50
Infosys Ltd.	Software	1.21	State Bank of India	CRISIL - A / ICRA - A+	2.25
Larsen & Toubro Ltd.	Construction Project	1.20	IDBI Bank Ltd.	CRISIL - AA-	1.84
Maruti Suzuki India Ltd.	Auto	1.00	Hindalco Industries Ltd.	ICRA - AA+	1.48
PNC Infratech Ltd.	Construction	0.99	Yes Bank Ltd.	ICRA - AA	1.37
KEC International Ltd.	Construction Project	0.90	Canara Bank	CRISIL - A	1.27
Tata Motors Ltd. DVR	Auto	0.88	Corporation Bank	CARE - AA-	1.24
ITD Cementation India Ltd.	Construction	0.84	<b>Total of Top Ten Holdings</b>		<b>63.73</b>
Sharda Cropchem Ltd.	Pesticides	0.83	<b>Total G-Sec, Credit Exposure</b>		<b>71.95</b>
<b>Total of Top Ten Holdings</b>		<b>11.68</b>	Cash, Cash Equivalents and Net Current Assets		3.92
<b>Total Equity &amp; Equity Related Holdings</b>		<b>24.13</b>	<b>Grand Total</b>		<b>100.00</b>
<b>G-SEC, CREDIT EXPOSURE</b>					
Government Securities	Sovereign	44.33	For complete portfolio, please visit <a href="http://www.hdfcfund.com">www.hdfcfund.com</a>		

## Portfolio Classification by Asset Class (%)



## Portfolio Classification by Rating Class (%)



## SIP Performance

	Since Inception SIP	10 year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (₹ '000)	1,540.00	1,200.00	600.00	360.00	120.00
Mkt Value as on September 30, 2016 (₹ '000)	3,310.02	2,145.95	818.16	437.02	131.76
<b>Returns (Annualised) (%)</b>	<b>11.25</b>	<b>11.19</b>	<b>12.36</b>	<b>13.01</b>	<b>18.65</b>
Benchmark Returns (Annualised) (%) #	8.77	9.09	10.66	11.48	14.36
Addl. Benchmark Ret. (Annualised) (%) ##	7.11	7.61	9.50	11.71	14.35

Past performance may or may not be sustained in the future. # CRISIL MIP Blended Index ## CRISIL 10 year Gilt Index. Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns. SIP does not assure a profit or guarantee protection against a loss in a declining market.

## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000 @ Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	35.3539	12.13	11.17	11.11	11,213	11,117	11,111
Sep 30, 14	Last 2 Years	32.1675	11.00	10.93	12.41	12,323	12,308	12,640
Sep 30, 13	Last 3 Years	25.5167	15.80	12.41	10.53	15,536	14,210	13,506
Dec 26, 03	Since Inception	10.0000	11.39	8.01	5.62	39,642	26,751	20,113

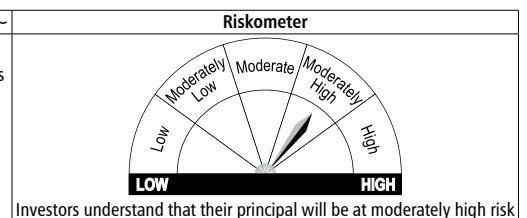
## Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	12.13	11.17	11.11
Sep 30, 14 To Sep 30, 15	9.91	10.72	13.76
Sep 30, 13 To Sep 30, 14	26.06	15.45	6.85

^ Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of hybrid nature of the scheme where a portion of scheme's investments are made in equity instruments. # CRISIL MIP Blended Index ## CRISIL 10 year Gilt Index. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. For performance of other schemes managed by Prashant Jain (Equities) and Shobhit Mehrotra (Debt), please refer page 48.

This product is suitable for investors who are seeking ~

- Regular income over medium to long term.
- Investment in debt and money market instruments as well as equity and equity related instruments.



~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Face Value per Unit: ₹ 10 unless otherwise specified, + Industry Classification as recommended by AMFI, Data is as of October 31, 2016 unless otherwise specified.

# HDFC Equity Savings Fund (An open-ended equity scheme)

## INVESTMENT OBJECTIVE

To provide capital appreciation and income distribution to the investors using arbitrage opportunities, investment in equity / equity related instruments and debt / money market instruments.

## FUND MANAGER

**Vinay Kulkarni** (Equities) (since November 21, 06)  
Total Experience: Over 26 years

**Krishan Kumar Daga** (Equities) (since January 08, 16)  
Total Experience: Over 27 years

**Anil Bamboli** (Debt) (since September 17, 04)  
Total Experience: Over 22 years

## INCEPTION DATE (Date of Allotment)

September 17, 2004

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Regular Plan - Growth Option	30.571
Regular Plan - Dividend Option	11.474
Direct Plan - Growth Option	31.258
Direct Plan - Dividend Option	11.775

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	319.70
Average for Month of October, 2016	300.35

## QUANTITATIVE DATA

Portfolio Turnover Ratio (w.e.f December 16, 2015)	88.95%
Average Maturity *	2.68 years
Modified Duration *	2.15 years
Yield to Maturity *	7.86%

\* Computed on the invested amount for debt portfolio.

## TOTAL EXPENSE RATIO (Weighted Average for the month) €

Regular	2.43%
Direct	1.08%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

40% CRISIL Liquid Fund Index, 30% Crisil Short Term Bond Fund Index and 30% Nifty 50

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

- In respect of each purchase / switch-in of Units, upto 15% of the units may be redeemed without any exit load from the date of allotment.
- Any redemption in excess of the above limit shall be subject to the following exit load:
  - Exit load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment of units.
- No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment.

For further details, please refer to para 'Exit Load' on Pg 48.

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Under Each Plan : Growth & Dividend. The Dividend Option offers Dividend Payout and Reinvestment facility.

## MINIMUM APPLICATION AMOUNT (Under each Plan / Option)

Purchase : ₹ 5,000 and any amount thereafter.  
Additional Purchase : ₹ 1,000 and any amount thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days.

For Tax Benefits / Consequences, Please refer to page 48

₹ Dedicated Fund Manager for Overseas Investments: Mr Rakesh Vyas (Total Experience - Over 12 years).

## Portfolio - Top 10 Holdings

Issuer	Industry <sup>+</sup> /Rating	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>		
State Bank of India	Banks	4.75
HDFC Bank Ltd.	Banks	3.29
ICICI Bank Ltd.	Banks	3.23
Sun Pharmaceuticals Industries Ltd.	Pharmaceuticals	3.17
Reliance Industries Ltd.	Petroleum Products	3.07
Qess Corp Ltd.	Commercial Services	2.89
Housing Development Finance Corporation Ltd.₹	Finance	2.59
LIC Housing Finance Ltd.	Finance	2.19
Hindalco Industries Ltd.	Non - Ferrous Metals	2.16
Maruti Suzuki India Ltd.	Auto	1.82
<b>Total of Top Ten Holdings</b>		<b>29.16</b>
<b>Total Equity &amp; Equity Related Holdings</b>		<b>65.79</b>

## G-SEC, CREDIT EXPOSURE

Housing Development Finance Corporation Ltd.₹	CRISIL - AAA	4.76
Repco Home Finance Ltd	ICRA - AA-	4.21
Mahindra & Mahindra Financial Services Ltd.	FITCH - AAA	3.75
LIC Housing Finance Ltd.	CRISIL - AAA	3.21
State Bank of India	CRISIL - AA+	3.16
Syndicate Bank	CARE - AA-	3.13
Government Securities	Sovereign	1.64
Power Finance Corporation Ltd.	CRISIL - AAA	1.13
<b>Total G-Sec, Credit Exposure</b>		<b>24.99</b>
Short Term Deposits as margin for Futures & Options		21.91
Cash margin		0.63
Other Cash, Cash Equivalents and Net Current Assets		-13.32
<b>Grand Total</b>		<b>100.00</b>

For complete portfolio, please visit [www.hdfcfund.com](http://www.hdfcfund.com)

Outstanding exposure in derivative instruments	(₹ in Crore)	86.05
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## Hedged position in Equity & Equity related instruments

Outstanding derivative exposure	(% age)	26.92
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₹ Co-sponsor

## SIP Performance

	Since Inception SIP	10 year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (₹ '000)	1,450.00	1,200.00	600.00	360.00	120.00
Mkt Value as on September 30, 2016 (₹ '000)	2,716.68	2,031.01	786.99	428.41	133.92
<b>Returns (Annualised) (%)</b>	<b>9.90</b>	<b>10.15</b>	<b>10.79</b>	<b>11.63</b>	<b>22.17</b>
Benchmark Returns (Annualised) (%) #	9.19	8.94	9.69	8.80	10.72
Addl. Benchmark Ret. (Annualised) (%) ##	7.31	7.61	9.50	11.71	14.35

Past performance may or may not be sustained in the future. # 30% Nifty 50 + 40% CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index ## CRISIL 10 year Gilt Index. N.A. Not Available. Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns.

## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@ Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	26.0236	15.44	8.36	11.11	11,544	10,836	11,111
Sep 30, 14	Last 2 Years	25.1888	9.20	5.91	12.41	11,927	11,218	12,640
Sep 30, 13	Last 3 Years	21.3422	12.06	12.10	10.53	14,076	14,090	13,506
Sep 17, 04	Since Inception	10.0000	9.56	10.66	6.13	30,042	33,884	20,474

## Discrete 12 month Returns (%)

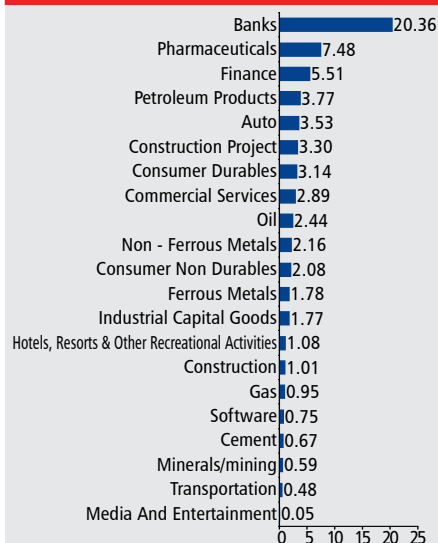
Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	15.44	8.36	11.11
Sep 30, 14 To Sep 30, 15	3.31	3.52	13.76
Sep 30, 13 To Sep 30, 14	18.02	25.60	6.85

^ Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). # 30% Nifty 50 + 40% CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index ## CRISIL 10 year Gilt Index. Scheme performance may not strictly be comparable with that of its Additional Benchmark, since a portion of scheme's investments are made in equity instruments. Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. For performance of other schemes managed by Vinay Kulkarni (Equities), Krishan Kumar Daga (Equities) and Anil Bamboli (Debt), please refer page 48.

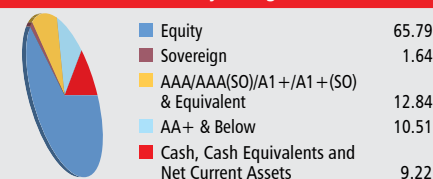
## This product is suitable for investors who are seeking ~

- Capital appreciation while generating income over medium to long term.
- Provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments.

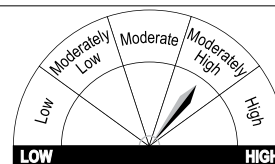
## Industry Allocation of Equity Holding (% of Net Assets)



## Portfolio Classification by Rating Class (%)



## Riskometer



Investors understand that their principal will be at moderately high risk

~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Face Value per Unit: ₹ 10 unless otherwise specified, + Industry Classification as recommended by AMFI, CD - Certificate of Deposit; CP - Commercial Papers. Data is as of October 31, 2016 unless otherwise specified.

# HDFC Multiple Yield Fund - Plan 2005 (An open-ended income scheme)

## INVESTMENT OBJECTIVE

To generate positive returns over medium time frame with low risk of capital loss over medium time frame.

However, there can be no assurance that the investment objective of the Scheme will be achieved.

## FUND MANAGER <sup>¥</sup>

**Chirag Setalvad** (Equities) (since April 2, 07)

Total Experience - Over 19 years &

**Anil Bamboli** (Debt) (since August 17, 05)

Total Experience: Over 22 years

## INCEPTION DATE (Date of Allotment)

August 17, 2005

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Regular Plan - Growth Option	28.1257
Regular Plan - Dividend Option	12.1004
Direct Plan - Growth Option	28.7639
Direct Plan - Dividend Option	12.8755

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	172.17
Average for Month of October, 2016	172.08

## QUANTITATIVE DATA

Average Maturity *	165 days
Modified Duration *	150 days
Yield to Maturity *	7.14%

\* Computed on the invested amount for debt portfolio.

## TOTAL EXPENSE RATIO

(Weighted Average for the month) €

Regular	1.97%
Direct	1.42%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

CRISIL MIP Blended Index

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

- In respect of each purchase / switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed / switched-out within 15 months from the date of allotment.
- No Exit Load is payable if Units are redeemed / switched-out after 15 months from the date of allotment.

For further details, please refer to para 'Exit Load' on Pg 48.

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Under Each Plan : Growth & Dividend. The Dividend Option offers Dividend Payout and Reinvestment facility.

## MINIMUM APPLICATION AMOUNT (Under each Plan / Option)

Purchase : ₹ 5,000 and any amount thereafter.

Additional Purchase : ₹ 1,000 and any amount thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days.

For Tax Benefits / Consequences, Please refer to page 48

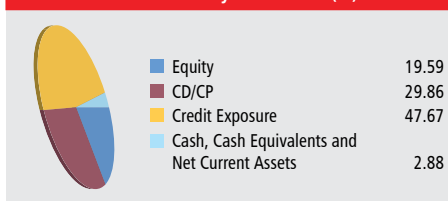
¥ Dedicated Fund Manager for Overseas Investments: Mr Rakesh Vyas (Total Experience - Over 12 years).

## Portfolio - Top 10 Holdings

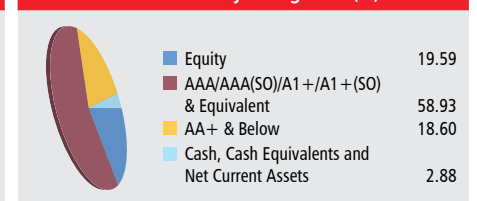
Issuer	Industry <sup>+</sup> /Rating	% to NAV	Issuer	Industry <sup>+</sup> /Rating	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>					
Sundram Fasteners Ltd.	Auto Ancillaries	1.30	ICICI Bank Ltd.	CARE - A1+	11.14
Vesuvius India Ltd.	Industrial Products	1.22	Power Finance Corporation Ltd.	CRISIL - AAA	9.94
State Bank of India	Banks	1.21	Export - Import Bank of India	CRISIL - AAA	9.75
Banco Products (I) Ltd.	Auto Ancillaries	1.09	Oriental Bank of Commerce	CRISIL - A1+	8.68
Suprajit Engineering Ltd.	Auto Ancillaries	1.08	Housing Development Finance Corporation Ltd.₹	CRISIL - AAA	5.85
VST Industries Ltd.	Consumer Non Durables	1.03	Adani Ports and Special Economic Zone Ltd.	ICRA - A1+	5.03
Tata Motors Ltd. DVR	Auto	1.01	Power Grid Corporation of India Ltd.	CRISIL - AAA	3.53
Carborundum Universal Ltd.	Industrial Products	0.98	Family Credit Limited	CARE - A1+	2.76
Jagran Prakashan Ltd.	Media And Entertainment	0.96	Tata Motors Ltd.	CARE - AA+	2.75
Torrent Pharmaceuticals Ltd.	Pharmaceuticals	0.95	<b>Total of Top Ten Holdings</b>		<b>75.28</b>
<b>Total of Top Ten Holdings</b>		<b>10.83</b>	<b>Total CD/CP, Credit Exposure</b>		<b>77.53</b>
<b>Total Equity &amp; Equity Related Holdings</b>		<b>19.59</b>	Cash, Cash Equivalents and Net Current Assets		2.88
<b>CD/CP, CREDIT EXPOSURE</b>			<b>Grand Total</b>		<b>100.00</b>
Jyothy Laboratories Limited	CARE - AA-	15.85	For complete portfolio, please visit <a href="http://www.hdfcfund.com">www.hdfcfund.com</a>		

₹ Co-sponsor

## Portfolio Classification by Asset Class (%)



## Portfolio Classification by Rating Class (%)



## SIP Performance

	Since Inception SIP	10 year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (₹ '000)	1,340.00	1,200.00	600.00	360.00	120.00
Mkt Value as on September 30, 2016 (₹ '000)	2,431.06	2,057.15	787.26	421.83	128.42
<b>Returns (Annualised) (%)</b>	<b>10.21</b>	<b>10.39</b>	<b>10.81</b>	<b>10.57</b>	<b>13.25</b>
Benchmark Returns (Annualised) (%) #	8.93	9.09	10.66	11.48	14.36
Addl. Benchmark Ret. (Annualised) (%) ##	6.74	6.88	7.73	7.98	7.54

**Past performance may or may not be sustained in the future.** # CRISIL MIP Blended Index ## CRISIL 1 year T-Bill Index. Assuming ₹ 10,000 invested systematically on the first Business Day of every month over a period of time. CAGR returns are computed after accounting for the cash flow by using XIRR method (investment internal rate of return) for Regular Plan - Growth Option. Load is not taken into consideration for computation of performance. The above investment simulation is for illustrative purposes only and should not be construed as a promise on minimum returns and safeguard of capital. The AMC / Mutual Fund is not guaranteeing or promising or forecasting any returns.

## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000 @ Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	25.1676	10.53	11.17	7.36	11,053	11,117	10,736
Sep 30, 14	Last 2 Years	23.6732	8.39	10.93	8.09	11,751	12,308	11,687
Sep 30, 13	Last 3 Years	19.2577	13.03	12.41	8.18	14,446	14,210	12,663
Aug 17, 05	Since Inception	10.0000	9.63	8.49	6.21	27,819	24,770	19,542

## Discrete 12 month Returns (%)

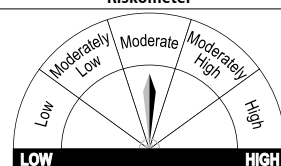
Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	10.53	11.17	7.36
Sep 30, 14 To Sep 30, 15	6.31	10.72	8.86
Sep 30, 13 To Sep 30, 14	22.93	15.45	8.35

^ Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL MIP Blended Index ## CRISIL 1 year T-Bill Index. Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of hybrid nature of the scheme where a portion of scheme's investments are made in equity instruments. Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. For performance of other schemes managed by Chirag Setalvad (Equities) and Anil Bamboli (Debt), please refer page 48.

This product is suitable for investors who are seeking ~

- Positive returns over medium term with low risk of capital loss over medium term.
- Investment in debt and money market instruments with maturity of 15 months (85%) as well as equity and equity related instruments (15%).

## Riskometer



Investors understand that their principal will be at moderate risk

~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Face Value per Unit: ₹ 10 unless otherwise specified, + Industry Classification as recommended by AMFI, CD - Certificate of Deposit; CP - Commercial Papers. Data is as of October 31, 2016 unless otherwise specified.



# HDFC Income Fund (An open-ended income scheme)

## INVESTMENT OBJECTIVE

To optimise returns while maintaining a balance of safety, yield and liquidity.

## FUND MANAGER <sup>¥</sup>

**Shobhit Mehrotra** (since September 11, 07)  
Total Experience: Over 22 years

## INCEPTION DATE (Date of Allotment)

September 11, 2000

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Regular Plan - Growth Option	37.1879
Regular Plan - Quarterly Dividend Option	11.4875
Regular Plan - Normal Dividend Option	11.7264
Direct Plan - Growth Option	38.4517
Direct Plan - Quarterly Dividend Option	11.8870
Direct Plan - Normal Dividend Option	12.1603

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	2,609.52
Average for Month of October, 2016	2,614.79

## QUANTITATIVE DATA

Average Maturity *	17.04 years
Modified Duration *	8.55 years
Yield to Maturity *	7.38%

\* Computed on the invested amount for debt portfolio.

## TOTAL EXPENSE RATIO (Weighted Average for the month) €

Regular	1.84%
Direct	0.99%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

CRISIL Composite Bond Fund Index

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

- In respect of each purchase / switch-in of Units, an Exit Load of 0.50% is payable if Units are redeemed / switched-out within 6 months from the date of allotment.
- No Exit Load is payable if Units are redeemed / switched-out after 6 months from the date of allotment.

For further details, please refer to para 'Exit Load' on Pg 48.

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Under Each Plan : Growth, Quarterly Dividend & Normal Dividend. Both Dividend Options offer Payout and Reinvestment facility.

## MINIMUM APPLICATION AMOUNT (Under each Plan / Option)

Purchase : ₹ 5,000 and any amount thereafter.  
Additional Purchase : ₹ 1,000 and any amount thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days.

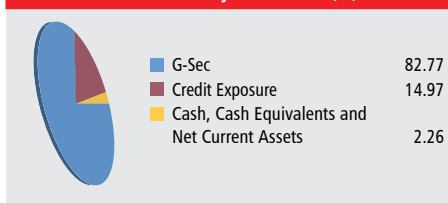
For Tax Benefits / Consequences, Please refer to page 48  
¥ Dedicated Fund Manager for Overseas Investments:  
Mr Rakesh Vyas (Total Experience - Over 12 years).

## Portfolio - Top 10 Holdings

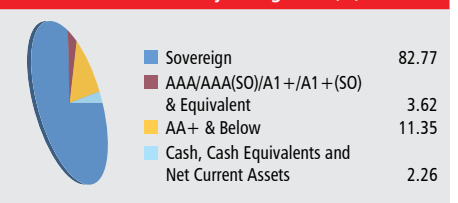
Issuer	Rating	% to NAV	Issuer	Rating	% to NAV
<b>G-SEC, CREDIT EXPOSURE</b>					
Government Securities	Sovereign	82.77	IDBI Bank Ltd.	CRISIL - A	0.56
State Bank of India	CRISIL - AA+	4.83	Andhra Pradesh Expressway Ltd.	ICRA - AAA(SO)	0.49
Tata Power Co. Ltd.	CRISIL - AA-	2.30	<b>Total of Top Ten Holdings</b>		<b>97.74</b>
Food Corporation of India	CRISIL - AAA(SO)	2.08	<b>Total G-Sec, Credit Exposure</b>		<b>97.74</b>
Bank of Baroda	CARE - AA, AA+	1.34	Cash, Cash Equivalents and Net Current Assets		2.26
Oriental Bank of Commerce	FITCH - A+	1.27	<b>Grand Total</b>		<b>100.00</b>
NTPC Ltd.	CRISIL - AAA	1.05			
Tata Steel Ltd.	BRICKSWORKS - AA-	1.05			

For complete portfolio, please visit [www.hdfcfund.com](http://www.hdfcfund.com)

## Portfolio Classification by Asset Class (%)



## Portfolio Classification by Rating Class (%)



## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000 @	Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	32.9729	12.41	11.51	11.11	11,241	11,151	11,111	
Sep 30, 14	Last 2 Years	29.1753	12.69	12.01	12.41	12,704	12,551	12,640	
Sep 30, 13	Last 3 Years	26.3356	12.05	11.88	10.53	14,073	14,009	13,506	
Sep 11, 00	Since Inception	10.0000	8.50	N.A.	N.A.	37,063	N.A.	N.A.	

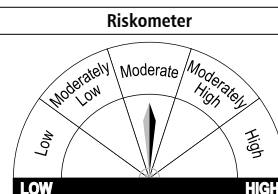
## Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	12.41	11.51	11.11
Sep 30, 14 To Sep 30, 15	13.02	12.56	13.76
Sep 30, 13 To Sep 30, 14	10.78	11.61	6.85

^ Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 10 year Gilt Index. Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of hybrid nature of the scheme where a portion of scheme's investments are made in equity instruments. Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. N.A.: Not Available. For performance of other schemes managed by Shobhit Mehrotra, please refer page 48.

## This product is suitable for investors who are seeking ~

- Regular income over medium to long term.
- To optimise returns while maintaining a balance of safety, yield and liquidity by investment in debt and money market instruments.



Investors understand that their principal will be at moderate risk

~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Face Value per Unit: ₹ 10 unless otherwise specified, + Industry Classification as recommended by AMFI, Data is as of October 31, 2016 unless otherwise specified.



# HDFC High Interest Fund Dynamic Plan (An open-ended income scheme)

## INVESTMENT OBJECTIVE

To generate income by investing in a range of debt and money market instruments of various maturity dates with a view to maximise income while maintaining the optimum balance of yield, safety and liquidity.

## FUND MANAGER <sup>¥</sup>

**Anil Bamboli** (since February 16, 04)  
Total Experience: Over 22 years

## INCEPTION DATE (Date of Allotment)

April 28, 1997

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Regular Plan - Growth Option	56.0110
Regular Plan - Quarterly Dividend Option	12.2652
Regular Plan - Half-Yearly Dividend Option	11.7373
Regular Plan - Yearly Dividend Option	13.7192
Regular Plan - Normal Dividend Option	11.9993
Direct Plan - Growth Option	57.8031
Direct Plan - Quarterly Dividend Option	12.6453
Direct Plan - Half-Yearly Dividend Option	12.5488
Direct Plan - Yearly Dividend Option	14.1414
Direct Plan - Normal Dividend Option	12.1712

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	1,964.19
Average for Month of October, 2016	1,937.41

## QUANTITATIVE DATA

Average Maturity *	12.30 years
Modified Duration *	6.78 years
Yield to Maturity *	7.45%

\* Computed on the invested amount.

## TOTAL EXPENSE RATIO

(Weighted Average for the month) €

Regular	1.67%
Direct	1.02%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

CRISIL Composite Bond Fund Index

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

- In respect of each purchase / switch-in of Units, an Exit Load of 0.50% is payable if Units are redeemed / switched-out within 6 months from the date of allotment.
- No Exit Load is payable if Units are redeemed / switched-out after 6 months from the date of allotment.

For further details, please refer to para 'Exit Load' on Pg 48.

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Under Each Plan : Growth, Normal Dividend, Quarterly Dividend, Half Yearly Dividend, & Yearly Dividend. All Dividend Options offer Payout and Reinvestment facility.

## MINIMUM APPLICATION AMOUNT (Under each Plan / Option)

Purchase : ₹ 5,000 and any amount thereafter.  
Additional Purchase : ₹ 1,000 and any amount thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days.

For Tax Benefits / Consequences, Please refer to page 48  
¥ Dedicated Fund Manager for Overseas Investments:  
Mr Rakesh Vyas (Total Experience - Over 12 years).

## Portfolio - Top 10 Holdings

Issuer	Rating	% to NAV	Issuer	Rating	% to NAV
<b>G-SEC, SDL, CREDIT EXPOSURE</b>					
Government Securities	Sovereign	71.62	State Bank of Travancore	CRISIL - AAA	1.31
State Bank of India	CRISIL - AA+	5.14	HDFC Bank Ltd.	CRISIL - AAA	1.30
Bank of India	CRISIL - A+	2.67	Oriental Bank of Commerce	FITCH - A+	1.29
Hindalco Industries Ltd.	CRISIL - AA-	1.88	<b>Total of Top Ten Holdings</b>		<b>89.72</b>
Syndicate Bank	CARE - AA-	1.78	<b>Total G-Sec, SDL, Credit Exposure</b>		<b>92.36</b>
Mahanagar Telephone Nigam Ltd.	CARE - AAA(SO)	1.41	Cash, Cash Equivalents and Net Current Assets		7.64
Union Bank of India	FITCH - AA	1.32	<b>Grand Total</b>		<b>100.00</b>

For complete portfolio, please visit [www.hdfcfund.com](http://www.hdfcfund.com)

## Portfolio Classification by Asset Class (%)



G-Sec, SDL	71.62
Credit Exposure	20.74
Cash, Cash Equivalents and Net Current Assets	7.64

## Portfolio Classification by Rating Class (%)



Sovereign	71.62
AAA/AAA(SO)/A1+/A1+(SO) & Equivalent	4.81
AA+ & Below	15.93
Cash, Cash Equivalents and Net Current Assets	7.64

## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	49.6948	12.04	11.51	11.11	11,204	11,151	11,111	
Sep 30, 14	Last 2 Years	43.7791	12.75	12.01	12.41	12,718	12,551	12,640	
Sep 30, 13	Last 3 Years	39.4596	12.15	11.88	10.53	14,110	14,009	13,506	
Apr 28, 97	Since Inception	10.0000	9.23	N.A.	N.A.	55,678	N.A.	N.A.	

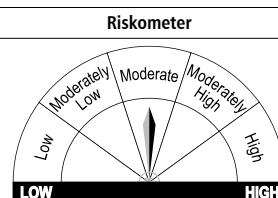
## Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	12.04	11.51	11.11
Sep 30, 14 To Sep 30, 15	13.51	12.56	13.76
Sep 30, 13 To Sep 30, 14	10.95	11.61	6.85

^ Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 10 year Gilt Index. Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. N.A.: Not Available. For performance of other schemes managed by Anil Bamboli, please refer page 48.

## This product is suitable for investors who are seeking ~

- Stable returns over medium to long term.
- To maximize income while maintaining the optimum balance of yield, safety and liquidity by investing in a range of debt and money market instruments of various maturity dates.



Investors understand that their principal will be at moderate risk

~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Face Value per Unit: ₹ 10 unless otherwise specified, + Industry Classification as recommended by AMFI, Data is as of October 31, 2016 unless otherwise specified.

# HDFC High Interest Fund Short Term Plan (An open-ended income scheme)

## INVESTMENT OBJECTIVE

To generate income by investing in a range of debt and money market instruments of various maturity dates with a view to maximising income while maintaining the optimum balance of yield, safety and liquidity. The objective is to cater to the needs of investors with shorter term investment horizons and to provide stable returns over shorter periods.

## FUND MANAGER <sup>¥</sup>

**Shobhit Mehrotra** (since September 1, 07)  
Total Experience: Over 22 years

## INCEPTION DATE (Date of Allotment)

February 6, 2002

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Regular Plan - Growth Option	31.8317
Regular Plan - Dividend Option	12.0775
Regular Plan - Fortnightly Dividend Option	10.5772
Direct Plan - Growth Option	32.4161
Direct Plan - Dividend Option	12.1363
Direct Plan - Fortnightly Dividend Option	10.7237

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	1,961.29
Average for Month of October, 2016	1,910.98

## QUANTITATIVE DATA

Average Maturity *	4.72 years
Modified Duration *	3.31 years
Yield to Maturity *	7.91%

\* Computed on the invested amount.

## TOTAL EXPENSE RATIO (Weighted Average for the month) €

Regular	1.10%
Direct	0.75%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

CRISIL Short Term Bond Fund Index

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

- In respect of each purchase / switch-in of Units, an Exit Load of 0.25% is payable if Units are redeemed / switched-out within 1 month from the date of allotment.
- No Exit Load is payable if Units are redeemed / switched-out after 1 month from the date of allotment.

For further details, please refer to para 'Exit Load' on Pg 48.

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Under both the Plans : Growth, Normal Dividend & Fortnightly Dividend. Both Dividend Options offer Payout and Reinvestment facility.

## MINIMUM APPLICATION AMOUNT (Under each Plan / Option)

Purchase : ₹ 5,000 and any amount thereafter.  
Additional Purchase : ₹ 1,000 and any amount thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days.

For Tax Benefits / Consequences, Please refer to page 48  
¥ Dedicated Fund Manager for Overseas Investments:  
Mr Rakesh Vyas (Total Experience - Over 12 years).

## Portfolio - Top 10 Holdings

Issuer	Rating	% to NAV	Issuer	Rating	% to NAV
<b>G-SEC, SDL, CREDIT EXPOSURE</b>					
Government Securities	Sovereign	26.86	Reliance Jio Infocomm Limited	CRISIL - AAA	3.64
Housing Development Finance Corporation Ltd. £	CRISIL - AAA	8.93	Rural Electrification Corporation Ltd.	CRISIL - AAA	3.11
State Bank of India	CRISIL - AA+	5.04	Toyota Financial Services India Ltd	CRISIL - AAA	2.99
Vedanta Ltd.	CRISIL - AA-	4.64	<b>Total of Top Ten Holdings</b>		
HPCL-Mittal Energy Limited	ICRA - AA-	4.03	<b>Total G-Sec, SDL, Credit Exposure</b>		
Infinitti Retail Ltd. (Subsidiary of Tata Sons)	CARE - A+	3.94	Cash, Cash Equivalents and Net Current Assets		
Volkswagen Finance Private Limited	FITCH - AAA	3.85	<b>Grand Total</b>		
					<b>100.00</b>

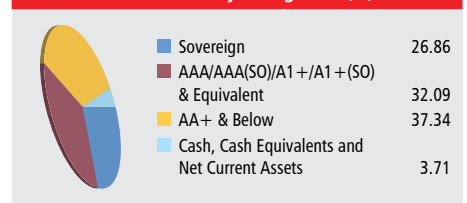
For complete portfolio, please visit [www.hdfcfund.com](http://www.hdfcfund.com)

£ Co-sponsor

## Portfolio Classification by Asset Class (%)



## Portfolio Classification by Rating Class (%)



## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@	Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	28.6508	10.24	9.31	7.36	11,024	10,931	10,736	
Sep 30, 14	Last 2 Years	26.1075	9.98	9.59	8.09	12,098	12,013	11,687	
Sep 30, 13	Last 3 Years	23.6032	10.19	9.77	8.18	13,381	13,228	12,663	
Feb 06, 02	Since Inception	10.0000	8.16	N.A.	5.97	31,584	N.A.	23,398	

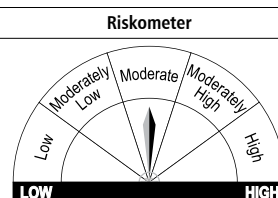
## Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	10.24	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.74	9.90	8.86
Sep 30, 13 To Sep 30, 14	10.61	10.12	8.35

^ Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index. Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. N.A.: Not Available. For performance of other schemes managed by Shobhit Mehrotra, please refer page 48.

## This product is suitable for investors who are seeking ~

- Stable returns over short to medium term.
- To maximize income while maintaining the optimum balance of yield, safety and liquidity by investing in a range of debt and money market instruments of various maturity dates.



Investors understand that their principal will be at moderate risk

~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Face Value per Unit: ₹ 10 unless otherwise specified, + Industry Classification as recommended by AMFI, Data is as of October 31, 2016 unless otherwise specified.

# HDFC Short Term Plan (An open-ended income scheme)

## INVESTMENT OBJECTIVE

To generate regular income through investment in Debt Securities and Money Market Instruments.

## FUND MANAGER

**Anil Bamboli** (since January 13, 04)  
Total Experience: Over 22 years

## INCEPTION DATE (Date of Allotment)

February 28, 2002

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Regular Plan - Growth Option	31.3893
Regular Plan - Dividend Option	12.1401
Regular Plan - Monthly Dividend Option	10.3169
Direct Plan - Growth Option	31.8162
Direct Plan - Dividend Option	12.1201
Direct Plan - Monthly Dividend Option	10.3174

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	3,678.96
Average for Month of October, 2016	3,621.02

## QUANTITATIVE DATA

Average Maturity *	1.96 years
Modified Duration *	1.67 years
Yield to Maturity *	8.82%

\* Computed on the invested amount.

## TOTAL EXPENSE RATIO (Weighted Average for the month) €

Regular	1.55%
Direct	0.95%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

CRISIL Short Term Bond Fund Index

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

- In respect of each purchase / switch-in of Units, 15% of the units ("the limit") may be redeemed without any exit Load from the date of allotment.
- Any redemption in excess of the above limit shall be subject to the following exit load:
  - Exit load of 0.75% is payable if units are redeemed / switched out within 12 months from the date of allotment.
- No Exit load is payable if units are redeemed / switched out after 12 months from the date of allotment.

For further details, please refer to para 'Exit Load' on Pg 48.

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Under both the Plans : Growth, Monthly Dividend option & Normal Dividend. Both Dividend options offer Payout and Reinvestment facilities.

## MINIMUM APPLICATION AMOUNT (Under each Plan / Option)

Purchase : ₹ 5,000 and any amount thereafter.  
Additional Purchase : ₹ 1,000 and any amount thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days.

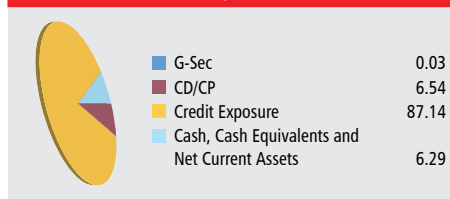
For Tax Benefits / Consequences, Please refer to page 48  
₹ Dedicated Fund Manager for Overseas Investments:  
Mr Rakesh Vyas (Total Experience - Over 12 years).

## Portfolio - Top 10 Holdings

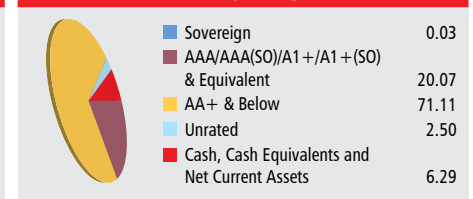
Issuer	Rating	% to NAV	Issuer	Rating	% to NAV
<b>G-SEC, CD/CP, CREDIT EXPOSURE</b>					
National Bank for Agriculture & Rural Development	CRISIL - AAA	3.14			
Vedanta Ltd.	CRISIL - AA-	6.56	Aditya Birla Retail Ltd	CRISIL - A-	3.13
Nirchem Cement Limited	CRISIL - AA	4.83	EID Parry (India) Ltd.	CRISIL - A+	2.76
HPCL-Mittal Energy Limited	ICRA - AA-	4.77	<b>Total of Top Ten Holdings</b>		<b>41.13</b>
Adani Transmission Limited	FITCH - AA+	4.54	<b>Total G-SEC, CD/CP, Credit Exposure</b>		<b>93.71</b>
ICICI Bank Ltd.	CARE - A1+	3.93	Cash, Cash Equivalents and Net Current Assets		6.29
Sadbhav Infrastructure Project Ltd	CARE - A+(SO)	3.79	<b>Grand Total</b>		<b>100.00</b>
Housing Development Finance Corporation Ltd.₹	CRISIL - AAA	3.68	For complete portfolio, please visit <a href="http://www.hdfcfund.com">www.hdfcfund.com</a>		

£ Co-sponsor

## Portfolio Classification by Asset Class (%)



## Portfolio Classification by Rating Class (%)



## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	28.3167	10.07	9.31	7.36	11,007	10,931	10,736	
Sep 30, 14	Last 2 Years	25.6077	10.31	9.59	8.09	12,172	12,013	11,687	
Sep 30, 13	Last 3 Years	23.1447	10.42	9.77	8.18	13,467	13,228	12,663	
Feb 28, 02	Since Inception	10.0000	8.10	N.A.	5.97	31,170	N.A.	23,306	

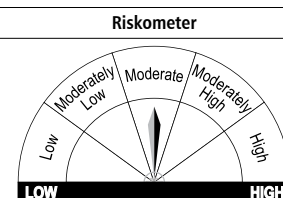
## Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	10.07	9.31	7.36
Sep 30, 14 To Sep 30, 15	10.58	9.90	8.86
Sep 30, 13 To Sep 30, 14	10.64	10.12	8.35

^ Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index. Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. N.A.: Not Available. For performance of other schemes managed by Anil Bamboli, please refer page 48.

## This product is suitable for investors who are seeking ~

- Regular income over short to medium term.
- Investment in debt and money market instruments with a short to medium term maturity (average maturity profile of 1-3 years).



Investors understand that their principal will be at moderate risk

~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Face Value per Unit: ₹ 10 unless otherwise specified, + Industry Classification as recommended by AMFI, CD - Certificate of Deposit; CP - Commercial Papers. Data is as of October 31, 2016 unless otherwise specified.

# HDFC Short Term Opportunities Fund (An open-ended income scheme)

## INVESTMENT OBJECTIVE

To generate regular income through investments in Debt/ Money Market Instruments and Government Securities with maturities not exceeding 36 months.

## FUND MANAGER <sup>¥</sup>

**Anil Bamboli** (since June 25, 10)  
Total Experience: Over 22 years

## INCEPTION DATE (Date of Allotment)

June 25, 2010

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Regular Plan - Growth Option	17.4421
Regular Plan - Fortnightly Dividend Option	10.1756
Regular Plan - Normal Dividend Option	11.7275
Direct Plan - Growth Option	17.5401
Direct Plan - Fortnightly Dividend Option	10.2353
Direct Plan - Normal Dividend Option	11.7258

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	8,645.11
Average for Month of October, 2016	8,439.39

## QUANTITATIVE DATA

Average Maturity *	1.61 years
Modified Duration *	1.39 years
Yield to Maturity *	7.41%

\* Computed on the invested amount.

## TOTAL EXPENSE RATIO (Weighted Average for the month) €

Regular	0.35%
Direct	0.20%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

CRISIL Short Term Bond Fund Index

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

Nil

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Under Each Plan: Growth, Fortnightly Dividend & Normal Dividend. Both Dividend options offer Payout and Reinvestment facilities.

## MINIMUM APPLICATION AMOUNT (Under each Plan / Option)

Purchase : ₹ 5,000 and any amount thereafter.  
Additional Purchase : ₹ 1,000 and any amount thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days.

For Tax Benefits / Consequences, Please refer to page 48  
¥ Dedicated Fund Manager for Overseas Investments:  
Mr Rakesh Vyas (Total Experience - Over 12 years).

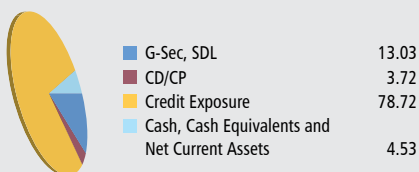
## Portfolio - Top 10 Holdings

Issuer	Rating	% to NAV	Issuer	Rating	% to NAV
<b>G-SEC, SDL, CD/CP, CREDIT EXPOSURE</b>					
Government Securities	Sovereign	13.03	Small Industries Development Bank of India	CARE - A1+, AAA	4.86
Housing Development Finance Corporation Ltd. ₹	CRISIL - AAA	8.60	Reliance Jio Infocomm Limited	CRISIL - AAA	3.63
National Bank for Agriculture & Rural Development	CRISIL - AAA	8.25	Cholamandalam Investment and Finance Company Ltd.	ICRA - AA	2.90
LIC Housing Finance Ltd.	CARE - AAA / CRISIL - AAA	7.47	National Housing Bank	CRISIL - AAA	2.43
ONGC Petro additions Limited (OPAL)	CRISIL - AAA(SO)	6.85	<b>Total of Top Ten Holdings</b>		<b>64.56</b>
Power Finance Corporation Ltd.	CRISIL - AAA	6.54	<b>Total G-Sec, SDL, CD/CP, Credit Exposure</b>		<b>95.47</b>
			Cash, Cash Equivalents and Net Current Assets		4.53
			<b>Grand Total</b>		<b>100.00</b>

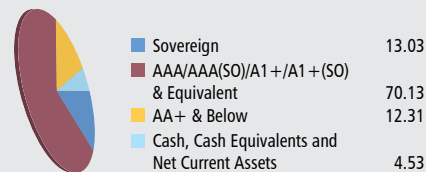
For complete portfolio, please visit [www.hdfcfund.com](http://www.hdfcfund.com)

£ Co-sponsor

## Portfolio Classification by Asset Class (%)



## Portfolio Classification by Rating Class (%)



## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	15.9066	8.97	9.31	7.36	10,897	10,931	10,736	
Sep 30, 14	Last 2 Years	14.4889	9.37	9.59	8.09	11,964	12,013	11,687	
Sep 30, 13	Last 3 Years	13.1224	9.71	9.77	8.18	13,210	13,228	12,663	
Jun 25, 10	Since Inception	10.0000	9.17	8.62	7.06	17,334	16,801	15,341	

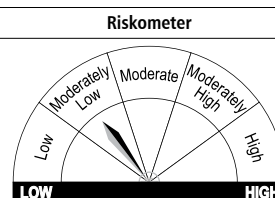
## Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.97	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.78	9.90	8.86
Sep 30, 13 To Sep 30, 14	10.41	10.12	8.35

^ Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index. Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. For performance of other schemes managed by Anil Bamboli, please refer page 48.

## This product is suitable for investors who are seeking ~

- Regular income over short to medium term.
- Investment in debt and money market instruments and government securities with maturities not exceeding 36 months.



Investors understand that their principal will be at moderately low risk

~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Face Value per Unit: ₹ 10 unless otherwise specified, + Industry Classification as recommended by AMFI, CD - Certificate of Deposit; CP - Commercial Papers. Data is as of October 31, 2016 unless otherwise specified.

# HDFC Medium Term Opportunities Fund (An open-ended income scheme)

## INVESTMENT OBJECTIVE

To generate regular income through investments in Debt/ Money Market Instruments and Government Securities with maturities not exceeding 60 months.

## FUND MANAGER

**Anupam Joshi** (since October 27, 15)  
Total Experience: Over 15 years

## INCEPTION DATE (Date of Allotment)

June 29, 2010

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Regular Plan - Growth Option	17.5906
Regular Plan - Dividend Option	11.9642
Regular Plan - Quarterly Dividend Option	10.3666
Direct Plan - Growth Option	17.6540
Direct Plan - Dividend Option	12.1157
Direct Plan - Quarterly Dividend Option	10.4421

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	8,382.13
Average for Month of October, 2016	8,101.22

## QUANTITATIVE DATA

Average Maturity *	3.26 years
Modified Duration *	2.59 years
Yield to Maturity *	7.42%

\* Computed on the invested amount.

## TOTAL EXPENSE RATIO (Weighted Average for the month) €

Regular	0.33%
Direct	0.23%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

CRISIL Composite Bond Fund Index

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

Nil

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Under both the Plans: Growth, Quarterly Dividend & Normal Dividend. Both Dividend options offer Payout and Reinvestment facilities.

## MINIMUM APPLICATION AMOUNT (Under each Plan/Option)

Purchase : ₹ 5,000 and any amount thereafter.  
Additional Purchase : ₹ 1,000 and any amount thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days.

For Tax Benefits / Consequences, Please refer to page 48  
₹ Dedicated Fund Manager for Overseas Investments:  
Mr Rakesh Vyas (Total Experience - Over 12 years).

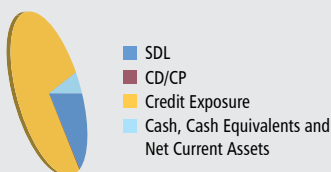
## Portfolio - Top 10 Holdings

Issuer	Rating	% to NAV	Issuer	Rating	% to NAV
<b>SDL, CD/CP, CREDIT EXPOSURE</b>					
Government Securities	Sovereign	18.61	Rural Electrification Corporation Ltd.	CRISIL - AAA	7.08
Power Finance Corporation Ltd.	CRISIL - AAA	10.57	Bajaj Finance Ltd.	FITCH - AAA	6.00
Housing Development Finance Corporation Ltd.₹	CRISIL - AAA	9.88	ONGC Petro additions Limited (OPAL)	CRISIL - AAA(SO)	3.81
LIC Housing Finance Ltd.	CARE - AAA / CRISIL - AAA	8.42	ONGC Mangalore Petrochemicals Ltd	FITCH - AAA	2.74
Power Grid Corporation of India Ltd.	CRISIL - AAA	7.65	<b>Total of Top Ten Holdings</b>		<b>82.27</b>
National Bank for Agriculture & Rural Development	CRISIL - AAA	7.51	<b>Total SDL, CD/CP, Credit Exposure</b>		<b>95.82</b>
			Cash, Cash Equivalents and Net Current Assets		4.18
			<b>Grand Total</b>		<b>100.00</b>

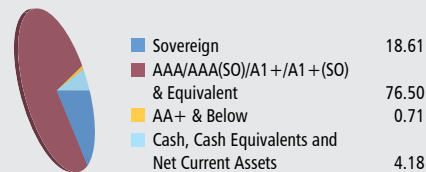
For complete portfolio, please visit [www.hdfcfund.com](http://www.hdfcfund.com)

₹ Co-sponsor

## Portfolio Classification by Asset Class (%)



## Portfolio Classification by Rating Class (%)



## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of Investment of Scheme ₹ 10000@	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	15.8381	10.27	11.51	11.11	11,027	11,151	11,111	
Sep 30, 14	Last 2 Years	14.4103	10.07	12.01	12.41	12,119	12,551	12,640	
Sep 30, 13	Last 3 Years	13.0184	10.28	11.88	10.53	13,415	14,009	13,506	
Jun 29, 10	Since Inception	10.0000	9.32	8.76	7.18	17,464	16,914	15,434	

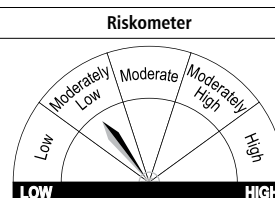
## Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	10.27	11.51	11.11
Sep 30, 14 To Sep 30, 15	9.91	12.56	13.76
Sep 30, 13 To Sep 30, 14	10.69	11.61	6.85

^ Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 10 year Gilt Index. Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. For performance of other schemes managed by Anupam Joshi, please refer page 48.

## This product is suitable for investors who are seeking ~

- Regular income over medium to short term.
- Investment in debt, money market instruments and government securities with maturities not exceeding 60 months.



Investors understand that their principal will be at moderately low risk

~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Face Value per Unit: ₹ 10 unless otherwise specified, + Industry Classification as recommended by AMFI, CD - Certificate of Deposit; CP - Commercial Papers. Data is as of October 31, 2016 unless otherwise specified.



# HDFC Gilt Fund Short Term Plan (An open-ended income scheme)

## INVESTMENT OBJECTIVE

To generate credit risk-free returns through investments in sovereign securities issued by the Central Government and/ or State Government.

## FUND MANAGER <sup>¥</sup>

**Anil Bamboli** (since September 1, 07)  
Total Experience: Over 22 years

## INCEPTION DATE (Date of Allotment)

July 25, 2001

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Regular Plan - Growth Option	26.5849
Regular Plan - Dividend Option	11.3960
Direct Plan - Growth Option	26.8811
Direct Plan - Dividend Option	11.5477

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	391.87
Average for Month of October, 2016	389.28

## QUANTITATIVE DATA

Average Maturity *	5.55 years
Modified Duration *	4.16 years
Yield to Maturity *	6.80%

\* Computed on the invested amount.

## TOTAL EXPENSE RATIO

(Weighted Average for the month) €

Regular	0.38%
Direct	0.12%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

I-Sec Si-Bex

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

Nil

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Under both the Plans: Growth & Dividend Option (Dividend Option offers Dividend Payout and Reinvestment facility).

## MINIMUM APPLICATION AMOUNT (Under each Plan/Option)

Purchase : ₹ 5,000 and any amount thereafter.  
Additional Purchase : ₹ 1,000 and any amount thereafter.

## REDEMPTION PROCEEDS

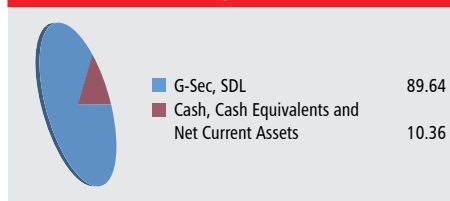
Normally despatched within 3-4 Business Days.

For Tax Benefits / Consequences, Please refer to page 48  
¥ Dedicated Fund Manager for Overseas Investments:  
Mr Rakesh Vyas (Total Experience - Over 12 years).

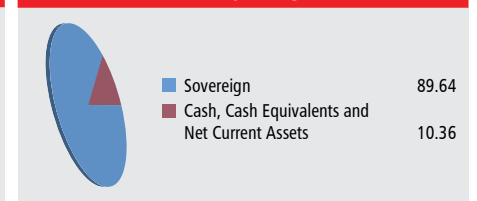
## Portfolio - Top 10 Holdings

Issuer	Rating	% to NAV	Issuer	Rating	% to NAV
G-SEC, SDL			8.12 GOI 2020	Sovereign	5.36
8.35 GOI 2022	Sovereign	20.43	6.35 GOI 2020	Sovereign	1.27
8.20 GOI 2022	Sovereign	13.52	7.80 GOI 2021	Sovereign	0.66
7.68 GOI 2023	Sovereign	13.35	<b>Total of Top Ten Holdings</b>		<b>88.91</b>
7.16 GOI 2023	Sovereign	12.95	<b>Total G-Sec, SDL</b>		<b>89.64</b>
7.35 GOI 2024	Sovereign	7.86	Cash, Cash Equivalents and Net Current Assets		10.36
8.13 GOI 2022	Sovereign	6.77	<b>Grand Total</b>		<b>100.00</b>
8.08 GOI 2022	Sovereign	6.74	For complete portfolio, please visit <a href="http://www.hdfcfund.com">www.hdfcfund.com</a>		

## Portfolio Classification by Asset Class (%)



## Portfolio Classification by Rating Class (%)



## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	23.7089	11.17	8.74	7.36	11,117	10,874	10,736
Sep 30, 14	Last 2 Years	21.5636	10.54	9.31	8.09	12,224	11,952	11,687
Sep 30, 13	Last 3 Years	19.7224	10.14	9.18	8.18	13,365	13,019	12,663
Jul 25, 01	Since Inception	10.0000	6.59	N.A.	6.10	26,358	N.A.	24,584

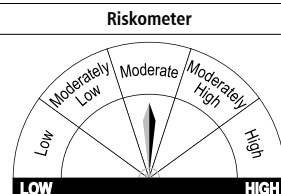
## Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	11.17	8.74	7.36
Sep 30, 14 To Sep 30, 15	9.95	9.91	8.86
Sep 30, 13 To Sep 30, 14	9.34	8.93	8.35

^ Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). # I-Sec Si-Bex ## CRISIL 1 year T-Bill Index. Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. N.A.: Not Available. For performance of other schemes managed by Anil Bamboli, please refer page 48.

This product is suitable for investors who are seeking ~

- Credit risk free returns over short to medium term.
- Investment in sovereign securities issued by Central / State Government with short to medium term maturities.



Investors understand that their principal will be at moderate risk

~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Face Value per Unit: ₹ 10 unless otherwise specified, + Industry Classification as recommended by AMFI, Data is as of October 31, 2016 unless otherwise specified.

# HDFC Gilt Fund Long Term Plan (An open-ended income scheme)

## INVESTMENT OBJECTIVE

To generate credit risk-free returns through investments in sovereign securities issued by the Central Government and/ or State Government.

## FUND MANAGER <sup>¥</sup>

**Anil Bamboli** (since September 1, 07)  
Total Experience: Over 22 years

## INCEPTION DATE (Date of Allotment)

July 25, 2001

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Regular Plan - Growth Option	33.5935
Regular Plan - Dividend Option	11.4783
Direct Plan - Growth Option	34.1064
Direct Plan - Dividend Option	11.6928

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	3,369.57
Average for Month of October, 2016	3,250.81

## QUANTITATIVE DATA

Average Maturity *	16.95 years
Modified Duration *	8.65 years
Yield to Maturity *	7.13%

\* Computed on the invested amount.

## TOTAL EXPENSE RATIO (Weighted Average for the month) €

Regular	0.77%
Direct	0.32%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

I-Sec Li-Bex

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

Nil

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Under both the Plans: Growth & Dividend Option (Dividend Option offers Dividend Payout and Reinvestment facility).

## MINIMUM APPLICATION AMOUNT (Under each Plan/Option)

Purchase : ₹ 5,000 and any amount thereafter.  
Additional Purchase : ₹ 1,000 and any amount thereafter.

## REDEMPTION PROCEEDS

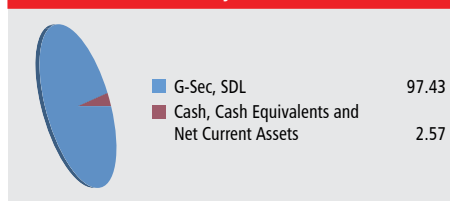
Normally despatched within 3-4 Business Days.

For Tax Benefits / Consequences, Please refer to page 48  
¥ Dedicated Fund Manager for Overseas Investments:  
Mr Rakesh Vyas (Total Experience - Over 12 years).

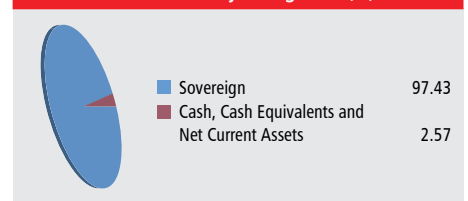
## Portfolio - Top 10 Holdings

Issuer	Rating	% to NAV	Issuer	Rating	% to NAV
G-SEC, SDL			8.17 GOI 2044	Sovereign	3.30
8.24 GOI 2033	Sovereign	15.72	State Government of Maharashtra	Sovereign	3.17
8.30 GOI 2040	Sovereign	14.45	8.33 GOI 2036	Sovereign	3.15
7.59 GOI 2029	Sovereign	12.27	<b>Total of Top Ten Holdings</b>		<b>79.84</b>
8.32 GOI 2032	Sovereign	11.66	<b>Total G-Sec, SDL</b>		<b>97.43</b>
7.88 GOI 2030	Sovereign	6.36	Cash, Cash Equivalents and Net Current Assets		2.57
8.30 GOI 2042	Sovereign	6.00	<b>Grand Total</b>		<b>100.00</b>
8.08 GOI 2022	Sovereign	3.76	For complete portfolio, please visit <a href="http://www.hdfcfund.com">www.hdfcfund.com</a>		

## Portfolio Classification by Asset Class (%)



## Portfolio Classification by Rating Class (%)



## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	29.4088	13.73	13.80	11.11	11,373	11,380	11,111
Sep 30, 14	Last 2 Years	25.3250	14.90	14.73	12.41	13,207	13,167	12,640
Sep 30, 13	Last 3 Years	22.6152	13.92	14.10	10.53	14,790	14,859	13,506
Jul 25, 01	Since Inception	10.0000	8.27	N.A.	N.A.	33,447	N.A.	N.A.

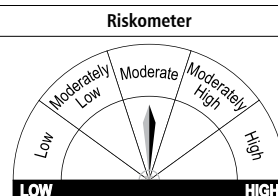
## Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	13.73	13.80	11.11
Sep 30, 14 To Sep 30, 15	16.13	15.70	13.76
Sep 30, 13 To Sep 30, 14	11.98	12.85	6.85

^ Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). # I-Sec Li-Bex ## CRISIL 10 year Gilt Index. Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. N.A.: Not Available. For performance of other schemes managed by Anil Bamboli, please refer page 48.

This product is suitable for investors who are seeking ~

- Credit risk free returns over medium to long term.
- Investment in sovereign securities issued by Central / State Government with medium to long term maturities.



Investors understand that their principal will be at moderate risk

~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Face Value per Unit: ₹ 10 unless otherwise specified, + Industry Classification as recommended by AMFI, Data is as of October 31, 2016 unless otherwise specified.

# HDFC Floating Rate Income Fund Short Term Plan (An open-ended income scheme)

## INVESTMENT OBJECTIVE

To generate regular income through investment in a portfolio comprising substantially of floating rate debt / money market instruments, fixed rate debt / money market instruments swapped for floating rate returns, and fixed rate debt securities and money market instruments.

## FUND MANAGER

**Shobhit Mehrotra** (since February 16, 04)  
Total Experience: Over 22 years

## INCEPTION DATE (Date of Allotment)

January 16, 2003

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Option	NAV
<b>Retail Option</b>	
Regular Plan - Growth Option	26.6565
Regular Plan - Daily Dividend Reinvestment Option	10.0809
Regular Plan - Weekly Dividend Option	10.1362
Regular Plan - Monthly Dividend Option	10.2178
<b>Wholesale Option</b>	
Regular Plan - Growth Option	27.4160
Regular Plan - Daily Dividend Reinvestment Option	10.0809
Regular Plan - Weekly Dividend Option	10.1364
Regular Plan - Monthly Dividend Option	10.2196
Direct Plan - Growth Option	27.4914
Direct Plan - Daily Dividend Reinvestment Option	10.0809
Direct Plan - Weekly Dividend Option	10.1366
Direct Plan - Monthly Dividend Option	10.2205

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	15,260.61
Average for Month of October, 2016	15,298.77

## QUANTITATIVE DATA

Average Maturity *	1.46 years
Modified Duration *	1.20 years
Yield to Maturity *	7.49%

\* Computed on the invested amount.

## TOTAL EXPENSE RATIO

(Weighted Average for the month) %

Regular	0.59%
Direct	0.50%

₹ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

CRISIL Liquid Fund Index

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

Nil

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Under both the Plans: Growth & Dividend Option. The Dividend Option offers Daily Dividend Option (with Reinvestment facility only) and Weekly and Monthly Dividend Option (with Payout and Reinvestment facility).

## MINIMUM APPLICATION AMOUNT (Under each Plan / Option)

Purchase : ₹ 10 lakh and any amount thereafter.  
Additional Purchase : ₹ 1 and any amount thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days.

For Tax Benefits / Consequences, Please refer to page 48  
₹ Dedicated Fund Manager for Overseas Investments:  
Mr Rakesh Vyas (Total Experience - Over 12 years).

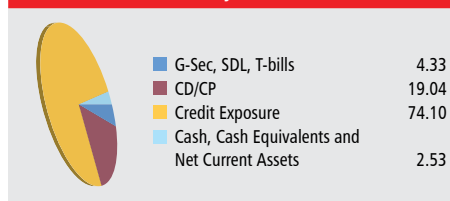
## Portfolio - Top 10 Holdings

Issuer	Rating	% to NAV	Issuer	Rating	% to NAV
<b>G-SEC, SDL, T-BILLS, CD/CP, CREDIT EXPOSURE</b>					
Power Finance Corporation Ltd.	CRISIL - AAA	11.74	Rural Electrification Corporation Ltd.	CRISIL - AAA	4.67
Indian Railway Finance Corporation Ltd.	ICRA - AAA	7.41	Axis Bank Ltd.	CRISIL - A1+	4.63
ONGC Petro additions Limited (OPAL)	CRISIL - AAA(SO)	7.22	Government Securities	Sovereign	4.33
Housing Development Finance Corporation Ltd.₹	CRISIL - AAA	7.15	Adani Ports and Special Economic Zone Ltd.	FITCH - AA+ / ICRA - A1+, AA+	3.82
National Bank for Agriculture & Rural Development	CRISIL - A1+, AAA / CRISIL - A1+ / ICRA - A1+	6.45	<b>Total of Top Ten Holdings</b>		<b>63.37</b>
State Bank of India	CRISIL - AA+	5.95	<b>Total G-Sec, SDL, T-bills, CD/CP, Credit Exposure</b>		<b>97.47</b>
			Cash, Cash Equivalents and Net Current Assets		2.53
			<b>Grand Total</b>		<b>100.00</b>

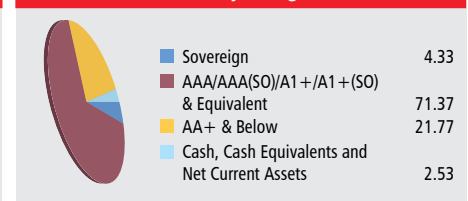
For complete portfolio, please visit [www.hdfcfund.com](http://www.hdfcfund.com)

₹ Co-sponsor

## Portfolio Classification by Asset Class (%)



## Portfolio Classification by Rating Class (%)



## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of Investment of Scheme ₹ 10000@	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	25.0157	8.94	7.69	7.36	10,894	10,769	10,736	
Sep 30, 14	Last 2 Years	22.8972	9.08	8.11	8.09	11,902	11,691	11,687	
Sep 30, 13	Last 3 Years	20.8874	9.26	8.57	8.18	13,047	12,800	12,663	
Oct 23, 07	Since Inception	13.1821	8.46	7.66	6.47	20,673	19,352	17,514	

## Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.94	7.69	7.36
Sep 30, 14 To Sep 30, 15	9.25	8.56	8.86
Sep 30, 13 To Sep 30, 14	9.62	9.49	8.35

^ Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Liquid Fund Index ## CRISIL 1 year T-Bill Index. Since Inception returns are calculated on ₹ 13.1821 (allotment price). Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. For performance of other schemes managed by Shobhit Mehrotra, please refer page 48.

This product is suitable for investors who are seeking ~	Riskometer
<ul style="list-style-type: none"> <li>Regular income over short term.</li> <li>Investment in floating rate debt / money market instruments, fixed rate debt / money market instruments swapped for floating rate returns and fixed rate debt and money market instruments of short term maturities with higher liquidity.</li> </ul>	
	Investors understand that their principal will be at moderately low risk

~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Face Value per Unit: ₹ 10 unless otherwise specified, + Industry Classification as recommended by AMFI, CD - Certificate of Deposit; CP - Commercial Papers. Data is as of October 31, 2016 unless otherwise specified.

# HDFC Floating Rate Income Fund Long Term Plan (An open-ended income scheme)

## INVESTMENT OBJECTIVE

To generate regular income through investment in a portfolio comprising substantially of floating rate debt / money market instruments, fixed rate debt / money market instruments swapped for floating rate returns, and fixed rate debt securities and money market instruments.

## FUND MANAGER <sup>¥</sup>

**Shobhit Mehrotra** (since February 16, 04)  
Total Experience: Over 22 years

## INCEPTION DATE (Date of Allotment)

January 16, 2003

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Regular Plan - Growth Option	27.9806
Regular Plan - Weekly Dividend Option	10.1698
Regular Plan - Normal Dividend Option	11.5242
Direct Plan - Growth Option	28.0374
Direct Plan - Weekly Dividend Option	10.4429
Direct Plan - Normal Dividend Option	11.4436

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	1,870.48
Average for Month of October, 2016	1,865.72

## QUANTITATIVE DATA

Average Maturity *	3.71 years
Modified Duration *	2.38 years
Yield to Maturity *	6.88%

\* Computed on the invested amount.

## TOTAL EXPENSE RATIO

(Weighted Average for the month) €

Regular	0.15%
Direct	0.10%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

CRISIL Liquid Fund Index

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

- In respect of each purchase / switch-in of Units, an Exit Load of 0.50% is payable if Units are redeemed / switched-out within 3 months from the date of allotment.
- No Exit Load is payable if Units are redeemed / switched-out after 3 months from the date of allotment.

For further details, please refer to para 'Exit Load' on Pg 48.

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Under both the Plans: Growth, Weekly Dividend Reinvestment Option and Normal Dividend Option (with Payout facility).

## MINIMUM APPLICATION AMOUNT (Under each Plan/Option)

Purchase : ₹ 5,000 and any amount thereafter.  
Additional Purchase : ₹ 1,000 and any amount thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days.

For Tax Benefits / Consequences, Please refer to page 48  
¥ Dedicated Fund Manager for Overseas Investments:  
Mr Rakesh Vyas (Total Experience - Over 12 years).

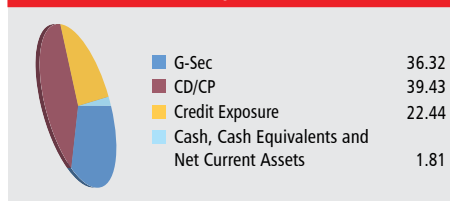
## Portfolio - Top 10 Holdings

Issuer	Rating	% to NAV	Issuer	Rating	% to NAV
<b>G-SEC, CD/CP, CREDIT EXPOSURE</b>					
Government Securities	Sovereign	36.32	Rural Electrification Corporation Ltd.	CRISIL - AAA	5.15
Housing Development Finance Corporation Ltd.₹	CRISIL - AAA	11.91	IDBI Bank Ltd.	ICRA - A1 +	4.98
Corporation Bank	CRISIL - A1 +	7.09	Bank of Maharashtra	CRISIL - A1 +	2.87
Canara Bank	CRISIL - A1 +	6.52	<b>Total of Top Ten Holdings</b>		<b>91.95</b>
Axis Bank Ltd.	CRISIL - A1 +	6.51	<b>Total G-Sec, CD/CP, Credit Exposure</b>		<b>98.19</b>
LIC Housing Finance Ltd.	CRISIL - AAA	5.38	Cash, Cash Equivalents and Net Current Assets		1.81
Punjab & Sind Bank	FITCH - A1 +	5.22	<b>Grand Total</b>		<b>100.00</b>

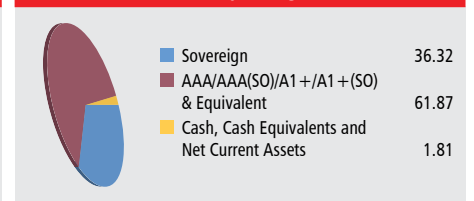
For complete portfolio, please visit [www.hdfcfund.com](http://www.hdfcfund.com)

₹ Co-sponsor

## Portfolio Classification by Asset Class (%)



## Portfolio Classification by Rating Class (%)



## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of Investment of Scheme ₹ 10000@	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	25.3529	9.70	7.69	7.36	10,970	10,769	10,736	
Sep 30, 14	Last 2 Years	23.3184	9.20	8.11	8.09	11,927	11,691	11,687	
Sep 30, 13	Last 3 Years	21.2565	9.36	8.57	8.18	13,083	12,800	12,663	
Jan 16, 03	Since Inception	10.0104	7.73	6.83	5.92	27,782	24,755	22,017	

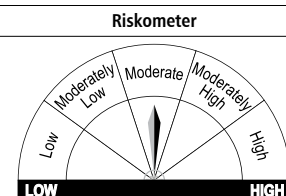
## Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.70	7.69	7.36
Sep 30, 14 To Sep 30, 15	8.72	8.56	8.86
Sep 30, 13 To Sep 30, 14	9.70	9.49	8.35

^ Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Liquid Fund Index ## CRISIL 1 year T-Bill Index. Since Inception returns are calculated on ₹ 10.0104 (allotment price). Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. For performance of other schemes managed by Shobhit Mehrotra, please refer page 48.

## This product is suitable for investors who are seeking ~

- Regular income over short to medium term.
- Investment in floating rate debt / money market instruments, fixed rate debt / money market instruments swapped for floating rate returns and fixed rate debt and money market instruments of longer term maturities.



Investors understand that their principal will be at moderate risk

~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Face Value per Unit: ₹ 10 unless otherwise specified, + Industry Classification as recommended by AMFI, CD - Certificate of Deposit; CP - Commercial Papers. Data is as of October 31, 2016 unless otherwise specified.

# HDFC Liquid Fund (An open-ended liquid income scheme)

## INVESTMENT OBJECTIVE

To enhance income consistent with a high level of liquidity, through a judicious portfolio mix comprising of money market and debt instruments.

## FUND MANAGER <sup>¥</sup>

**Anupam Joshi** (since October 27, 15)  
Total Experience: Over 15 years

## INCEPTION DATE (Date of Allotment)

October 17, 2000

## NAV <sup>^^</sup> (AS ON OCTOBER 31, 2016) NAV PER UNIT (₹)

HDFC Liquid Fund	NAV PER UNIT (₹)
Regular Plan - Growth Option	3,114.9129
Regular Plan - Daily Dividend Reinvestment Option	1,019.8200
Regular Plan - Weekly Dividend Option	1,032.3474
Regular Plan - Monthly Dividend Option	1,033.0097
Direct Plan - Growth Option	3,122.6522
Direct Plan - Daily Dividend Reinvestment Option	1,019.8200
Direct Plan - Weekly Dividend Option	1,032.3670
Direct Plan - Monthly Dividend Option	1,033.1089
<b>HDFC Liquid Fund - Premium Plan</b>	
Regular Plan - Growth Option	3,171.3984
Regular Plan - Daily Dividend Reinvestment Option	1,225.9800

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	28,648.70
Average for Month of October, 2016	30,242.96

## QUANTITATIVE DATA

Average Maturity *	31 days
Modified Duration *	29 days
Yield to Maturity *	6.67%

\* Computed on the invested amount.

## TOTAL EXPENSE RATIO

(Weighted Average for the month) €

Regular	0.82%
Direct	0.72%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

CRISIL Liquid Fund Index

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

Nil

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Under both the Plans: Growth & Dividend Option. The Dividend Option offers Daily Dividend Option (Reinvestment facility only) and Weekly and Monthly Dividend Option (with Payout and Reinvestment facility).

## MINIMUM APPLICATION AMOUNT (Under each Plan / Option)

Purchase : Under Growth Option, Weekly Dividend Option and Monthly Dividend Option: ₹ 5,000 and any amount thereafter. Under Daily Dividend Option: ₹ 10,000 and any amount thereafter.

Additional Purchase : Under Growth Option, Weekly Dividend Option and Monthly Dividend Option: ₹ 1,000 and any amount thereafter. Under Daily Dividend Option: ₹ 5,000 and any amount thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 1 Business Day.

For Tax Benefits / Consequences, Please refer to page 48

<sup>¥</sup> Dedicated Fund Manager for Overseas Investments: Mr Rakesh Vyas (Total Experience - Over 12 years).

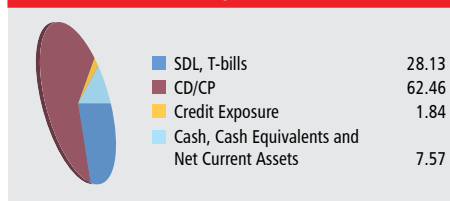
<sup>^^</sup> Calculated on all calendar days.

## Portfolio - Top 10 Holdings

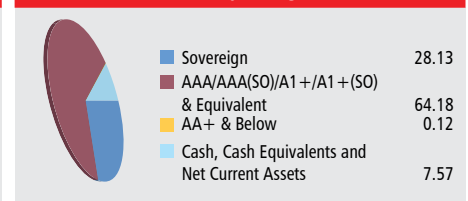
Issuer	Rating	% to NAV	Issuer	Rating	% to NAV
<b>SDL, T-BILLS, CD/CP, CREDIT EXPOSURE</b>					
Government Securities	Sovereign	28.13	Tata Capital Financial Services Ltd.	CRISIL - A1+	3.29
Indiabulls Housing Finance Ltd.	CARE - AAA / CRISIL - A1+	4.23	Aditya Birla Finance Ltd.	ICRA - A1+, AA+	2.95
Steel Authority of India Ltd.	CARE - A1+	4.00	Bajaj Finance Ltd.	CRISIL - A1+	2.07
Mahindra & Mahindra Financial Services Ltd.	CRISIL - A1+	3.80	<b>Total of Top Ten Holdings</b>		<b>58.85</b>
Tata Steel Ltd.	FITCH - A1+	3.46	<b>Total SDL, T-bills, CD/CP, Credit Exposure</b>		<b>92.43</b>
PNB Housing Finance Ltd.	CRISIL - A1+	3.46	Cash, Cash Equivalents and Net Current Assets		7.57
Vedanta Ltd.	CRISIL - A1+	3.46	<b>Grand Total</b>		<b>100.00</b>

For complete portfolio, please visit [www.hdfcfund.com](http://www.hdfcfund.com)

## Portfolio Classification by Asset Class (%)



## Portfolio Classification by Rating Class (%)



## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) <sup>^</sup>	Benchmark Returns (%) <sup>#</sup>	Additional Benchmark Returns (%) <sup>##</sup>	Value of Investment of Scheme ₹ 10000@	Scheme (₹)	Benchmark (₹) <sup>#</sup>	Additional Benchmark (₹) <sup>##</sup>
Sep 23, 16	Last 7 days	3,092.9932	0.13	0.15	0.24	10,013	10,015	10,024	
Sep 15, 16	Last 15 days	3,088.4702	0.28	0.29	0.39	10,028	10,029	10,039	
Aug 31, 16	Last 1 Month	3,079.9566	0.56	0.58	0.65	10,056	10,058	10,065	
Sep 30, 15	Last 1 Year	2,871.4928	7.86	7.69	7.36	10,786	10,769	10,736	
Sep 30, 14	Last 2 Years	2,643.4100	8.23	8.11	8.09	11,716	11,691	11,687	
Sep 30, 13	Last 3 Years	2,417.0300	8.61	8.57	8.18	12,814	12,800	12,663	
Oct 17, 00	Since Inception	1,000.0000	7.34	N.A.	6.38	30,971	N.A.	26,841	

## Discrete 12 month Returns (%)

Period	Scheme <sup>^</sup>	Benchmark <sup>#</sup>	Additional Benchmark <sup>##</sup>
Sep 30, 15 To Sep 30, 16	7.86	7.69	7.36
Sep 30, 14 To Sep 30, 15	8.63	8.56	8.86
Sep 30, 13 To Sep 30, 14	9.37	9.49	8.35

<sup>^</sup> Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). <sup>#</sup> CRISIL Liquid Fund Index <sup>##</sup> CRISIL 1 year T-Bill Index. Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. N.A.: Not Available. For performance of other schemes managed by Anupam Joshi, please refer page 48.

This product is suitable for investors who are seeking ~	Riskometer
<ul style="list-style-type: none"> <li>Income over short term.</li> <li>Investment in debt and money market instruments.</li> </ul>	<p>Investors understand that their principal will be at low risk</p>

~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Face Value per Unit: ₹ 1,000, + Industry Classification as recommended by AMFI, CD - Certificate of Deposit; CP - Commercial Papers. Data is as of October 31, 2016 unless otherwise specified.



# HDFC Cash Management Fund Savings Plan (An open-ended high liquidity income scheme)

## INVESTMENT OBJECTIVE

To generate optimal returns while maintaining safety and high liquidity.

## FUND MANAGER <sup>¥</sup>

**Anil Bamboli** (since July 25, 12)  
Total Experience: Over 22 years

## INCEPTION DATE (Date of Allotment)

November 18, 1999

## NAV <sup>^^</sup> (AS ON OCTOBER 31, 2016) NAV PER UNIT (₹)

Regular Plan - Growth Option	3,291.2026
Regular Plan - Daily Dividend Reinvestment Option	1,063.6400
Regular Plan - Weekly Dividend Option	1,063.0430
Direct Plan - Growth Option	3,304.6573
Direct Plan - Daily Dividend Reinvestment Option	1,063.6400
Direct Plan - Weekly Dividend Option	1,063.0605

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	6,904.30
Average for Month of October, 2016	7,923.24

## QUANTITATIVE DATA

Average Maturity *	33 days
Modified Duration *	31 days
Yield to Maturity *	6.72%

\* Computed on the invested amount.

## TOTAL EXPENSE RATIO (Weighted Average for the month) €

Regular	0.74%
Direct	0.54%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

CRISIL Liquid Fund Index

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

Nil

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Each Plan offers Growth and Daily Dividend Option (with Reinvestment facility only). Weekly Dividend Option (with Payout and Reinvestment facility).

## MINIMUM APPLICATION AMOUNT (Under each Plan/Option)

Purchase : Under Growth Option and Weekly Dividend Option : ₹ 5,000 and any amount thereafter. Under Daily Dividend Option : ₹ 10,000 and any amount thereafter

Additional Purchase : Under Growth Option and Weekly Dividend Option : ₹ 1,000 and any amount thereafter. Under Daily Dividend Option : ₹ 5,000 and any amount thereafter

## REDEMPTION PROCEEDS

Normally despatched within 1 Business Day.

For Tax Benefits / Consequences, Please refer to page 48

¥ Dedicated Fund Manager for Overseas Investments: Mr Rakesh Vyas (Total Experience - Over 12 years).

^^ Calculated on all calendar days.

## Portfolio - Top 10 Holdings

Issuer	Rating	% to NAV	Issuer	Rating	% to NAV
<b>SDL, T-BILLS, CD/CP, CREDIT EXPOSURE</b>					
Government Securities	Sovereign	25.60	TATA Capital Housing Finance Ltd.	CRISIL - A1 +	4.25
Hindustan Zinc Ltd.	CRISIL - A1 +	10.77	Mahindra & Mahindra Financial Services Ltd.	CRISIL - A1 + / FITCH - AAA	3.73
LIC Housing Finance Ltd.	CRISIL - A1 +, AAA	7.48	<b>Total of Top Ten Holdings</b>		<b>77.35</b>
Yes Bank Ltd.	ICRA - A1 +	5.76	<b>Total SDL, T-bills, CD/CP, Credit Exposure</b>		<b>105.10</b>
Aditya Birla Finance Ltd.	ICRA - A1 +	5.62	Cash, Cash Equivalents and Net Current Assets		-5.10
Federal Bank Ltd.	FITCH - A1 +	5.55	<b>Grand Total</b>		<b>100.00</b>
Kotak Mahindra Bank Ltd.	CRISIL - A1 +	4.33	For complete portfolio, please visit <a href="http://www.hdfcfund.com">www.hdfcfund.com</a>		
Tata Motors Finance Ltd.	ICRA - A1 +	4.26			

## Portfolio Classification by Asset Class (%)

SDL, T-bills	25.60
CD/CP	76.12
Credit Exposure	3.38
Cash, Cash Equivalents and Net Current Assets	-5.10

## Portfolio Classification by Rating Class (%)

Sovereign	25.60
AAA/AAA(SO)/A1 +/A1 +(SO) & Equivalent	78.19
AA+ & Below	1.31
Cash, Cash Equivalents and Net Current Assets	-5.10

## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) <sup>^</sup> \$	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000 @		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 23, 16	Last 7 days	3,268.4273	0.13	0.15	0.24	10,013	10,015	10,024
Sep 15, 16	Last 15 days	3,263.6905	0.28	0.29	0.39	10,028	10,029	10,039
Aug 31, 16	Last 1 Month	3,254.8027	0.55	0.58	0.65	10,055	10,058	10,065
Sep 30, 15	Last 1 Year	3,037.6467	7.74	7.69	7.36	10,774	10,769	10,736
Sep 30, 14	Last 2 Years	2,797.3400	8.15	8.11	8.09	11,700	11,691	11,687
Sep 30, 13	Last 3 Years	2,558.7000	8.54	8.57	8.18	12,791	12,800	12,663
Nov 18, 99	Since Inception	1,000.0000	7.30	N.A.	6.49	32,840	N.A.	28,886

## Discrete 12 month Returns (%)

Period	Scheme <sup>^</sup> \$	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.74	7.69	7.36
Sep 30, 14 To Sep 30, 15	8.59	8.56	8.86
Sep 30, 13 To Sep 30, 14	9.33	9.49	8.35

<sup>^</sup> Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Liquid Fund Index ## CRISIL 1 year T-Bill Index. \$ All dividends declared prior to the splitting of the Scheme into Dividend & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-dividend NAV). Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. N.A.: Not Available. For performance of other schemes managed by Anil Bamboli, please refer page 48.

<p>This product is suitable for investors who are seeking ~</p> <ul style="list-style-type: none"> <li>Optimal returns over short term.</li> <li>Investment in debt and money market instruments with maturity of upto 91 days only.</li> </ul>	<p><b>Riskometer</b></p> <p>LOW HIGH</p>
	<p>Investors understand that their principal will be at low risk</p>

~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Face Value per Unit: ₹ 1,000, + Industry Classification as recommended by AMFI, CD - Certificate of Deposit; CP - Commercial Papers. Data is as of October 31, 2016 unless otherwise specified.

# HDFC Cash Management Fund Treasury Advantage Plan (An open-ended income scheme)

## INVESTMENT OBJECTIVE

To generate regular income through investment in debt securities and money market instruments.

## FUND MANAGER

**Anupam Joshi** (since October 27, 15)  
Total Experience: Over 15 years

## INCEPTION DATE (Date of Allotment)

November 18, 1999

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Option	NAV
<b>Retail Option</b>	
Regular Plan - Growth Option	33.3946
Regular Plan - Daily Dividend Reinvestment Option	10.0805
Regular Plan - Weekly Dividend Option	10.1275
Regular Plan - Monthly Dividend Option	10.1609
Direct Plan - Growth Option	34.3295
Direct Plan - Daily Dividend Reinvestment Option	10.0315
Direct Plan - Weekly Dividend Option	10.1579
Direct Plan - Monthly Dividend Option	10.2271
<b>Wholesale Option</b>	
Regular Plan - Growth Option	34.9513
Regular Plan - Daily Dividend Reinvestment Option	10.1180
Regular Plan - Weekly Dividend Option	10.1298
Regular Plan - Monthly Dividend Option	10.1874

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	13,547.86
Average for Month of October, 2016	12,505.48

## QUANTITATIVE DATA

Average Maturity *	1.61 years
Modified Duration *	1.33 years
Yield to Maturity *	7.62%

\* Computed on the invested amount.

## TOTAL EXPENSE RATIO (Weighted Average for the month) %

Regular	1.31%
Direct	0.54%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

CRISIL Liquid Fund Index

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

Nil

## PLANS

Regular Plan, Direct Plan

## OPTIONS

**Retail Option:** Each Plan offers Growth and Dividend Option. Dividend Option offers Daily Dividend Option with Reinvestment facility only and Weekly and Monthly Dividend Option with Payout and Reinvestment facility.

## MINIMUM APPLICATION AMOUNT (Under each Plan/Option)

**Retail Option:** Growth, Weekly and Monthly Dividend Option: Purchase : ₹ 5,000 and any amount thereafter. Additional Purchase : ₹ 1,000 and any amount thereafter. Daily Dividend Option : Purchase : ₹ 10,000 and any amount thereafter. Additional Purchase : ₹ 5,000 and any amount thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days.

For Tax Benefits / Consequences, Please refer to page 48

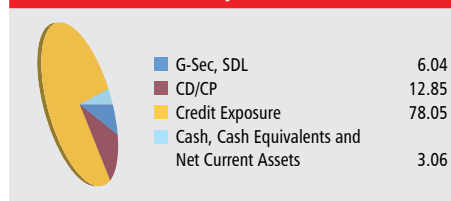
₹ Dedicated Fund Manager for Overseas Investments: Mr Rakesh Vyas (Total Experience - Over 12 years).

^ ^ Calculated on all calendar days.

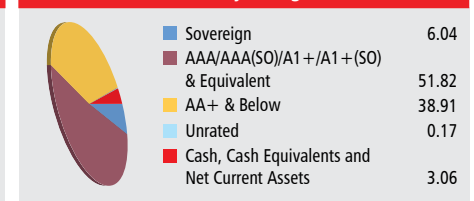
## Portfolio - Top 10 Holdings

Issuer	Rating	% to NAV	Issuer	Rating	% to NAV
<b>G-SEC, SDL, CD/CP, CREDIT EXPOSURE</b>					
Power Finance Corporation Ltd.	CRISIL - AAA	9.80	Adani Ports and Special Economic Zone Ltd.	FITCH - AA+ / ICRA - AA+	3.54
Export - Import Bank of India	CRISIL - A1+, AAA	9.64	Tata Capital Financial Services Ltd.	CRISIL - AA+ / ICRA - AA+	3.17
ONGC Petro additions Limited (OPAL)	CRISIL - AAA(SO)	7.04	Petronet LNG Ltd.	CRISIL - AA+	2.46
Government Securities	Sovereign	6.04	<b>Total of Top Ten Holdings</b>		<b>55.69</b>
National Bank for Agriculture & Rural Development	CRISIL - A1+, AAA	4.91	<b>Total G-Sec, SDL, CD/CP, Credit Exposure</b>		<b>96.94</b>
State Bank of India	CRISIL - AA+	4.59	Cash, Cash Equivalents and Net Current Assets		3.06
Rural Electrification Corporation Ltd.	CRISIL - AAA	4.50	<b>Grand Total</b>		<b>100.00</b>
For complete portfolio, please visit <a href="http://www.hdfcfund.com">www.hdfcfund.com</a>					

## Portfolio Classification by Asset Class (%)



## Portfolio Classification by Rating Class (%)



## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	30.6472	8.30	7.69	7.36	10,830	10,769	10,736	
Sep 30, 14	Last 2 Years	28.3374	8.21	8.11	8.09	11,713	11,691	11,687	
Sep 30, 13	Last 3 Years	26.0738	8.37	8.57	8.18	12,730	12,800	12,663	
Nov 18, 99	Since Inception	10.0000	7.37	N.A.	6.49	33,191	N.A.	28,886	

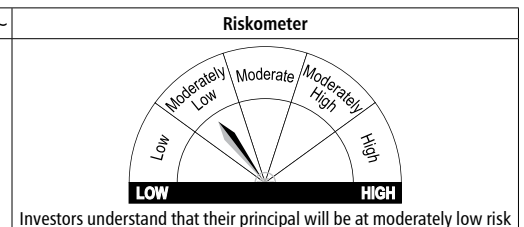
## Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.30	7.69	7.36
Sep 30, 14 To Sep 30, 15	8.15	8.56	8.86
Sep 30, 13 To Sep 30, 14	8.68	9.49	8.35

^ Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Liquid Fund Index ## CRISIL 1 year T-Bill Index. Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. N.A.: Not Available. For performance of other schemes managed by Anupam Joshi, please refer page 48.

This product is suitable for investors who are seeking ~

- Regular income over short term.
- Investment in debt and money market instruments.



~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Face Value per Unit: ₹ 10 unless otherwise specified, + Industry Classification as recommended by AMFI, CD - Certificate of Deposit; CP - Commercial Papers. Data is as of October 31, 2016 unless otherwise specified.

# HDFC Corporate Debt Opportunities Fund (An open-ended income scheme)

## INVESTMENT OBJECTIVE

To generate regular income and capital appreciation by investing predominantly in corporate debt.

## FUND MANAGER <sup>₹</sup>

**Shobhit Mehrotra** (since March 25, 14)  
Total Experience: Over 22 years

## INCEPTION DATE (Date of Allotment)

March 25, 2014

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Regular Plan - Growth Option	13.1274
Regular Plan - Dividend Option	12.0873
Regular Plan - Half-yearly Dividend Option	10.5766
Direct Plan - Growth Option	13.4300
Direct Plan - Dividend Option	11.7721
Direct Plan - Half-yearly Dividend Option	10.5853

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	9,260.92
Average for Month of October, 2016	9,049.56

## QUANTITATIVE DATA

Average Maturity *	3.87 years
Modified Duration *	3.00 years
Yield to Maturity *	8.98%

\* Computed on the invested amount.

## TOTAL EXPENSE RATIO (Weighted Average for the month) €

Regular	1.84%
Direct	0.94%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

CRISIL Short Term Bond Fund Index

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

- In respect of each purchase / switch-in of Units, 15% of the units ("the limit") may be redeemed without any exit Load from the date of allotment
- Any redemption in excess of the above limit shall be subject to the following exit load:
  - In respect of each purchase / switch-in of Units, an Exit Load of 2.00% is payable if Units are redeemed / switched-out within 12 months from the date of allotment
  - In respect of each purchase / switch-in of Units, an Exit Load of 1.00% is payable if Units are redeemed / switched-out after 12 months but within 24 months from the date of allotment
  - In respect of each purchase / switch-in of Units, an Exit Load of 0.50% is payable if Units are redeemed / switched-out after 24 months but within 36 months from the date of allotment.
- No Exit Load is payable if Units are redeemed / switched out after 36 months from the date of allotment.

For further details, please refer to para 'Exit Load' on Pg 48.

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Under Each Plan: Growth, Half Yearly Dividend and Normal Dividend. Both Dividend options offers Payout and Reinvestment facilities.

## MINIMUM APPLICATION AMOUNT (Under each Plan / Option)

Purchase : ₹ 5,000 and any amount thereafter.  
Additional Purchase : ₹ 1,000 and any amount thereafter.

## REDEMPTION PROCEEDS

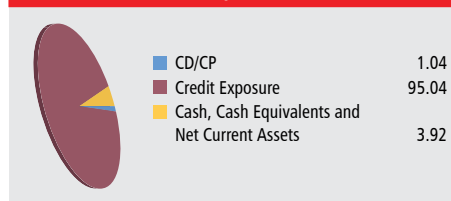
Normally despatched within 3-4 Business Days.

For Tax Benefits / Consequences, Please refer to page 48  
₹ Dedicated Fund Manager for Overseas Investments:  
Mr Rakesh Vyas (Total Experience - Over 12 years).

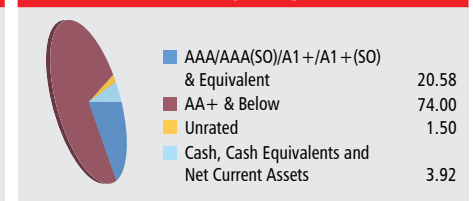
## Portfolio - Top 10 Holdings

Issuer	Rating	% to NAV	Issuer	Rating	% to NAV
<b>CD/CP, CREDIT EXPOSURE</b>			Nirchem Cement Limited	CRISIL - AA	2.69
Vedanta Ltd.	CRISIL - AA-	6.72	Hinduja Leyland Finance Ltd	CARE - A+	2.51
HPCL-Mittal Energy Limited	ICRA - AA-	5.38	Tata Sky Limited (Subsidiary of Tata Sons)	CRISIL - A+	2.03
Tata Power Co. Ltd.	CRISIL - AA-	5.30	<b>Total of Top Ten Holdings</b>		<b>40.49</b>
Tata Steel Ltd.	BRICKWORKS - AA- / BRICKWORKS - AA	4.64	<b>Total CD/CP, Credit Exposure</b>		<b>96.08</b>
Rural Electrification Corporation Ltd.	CARE - AAA / CRISIL - AAA	4.34	Cash, Cash Equivalents and Net Current Assets		3.92
Adani Transmission Limited	FITCH - AA+	3.71	<b>Grand Total</b>		<b>100.00</b>
Reliance Jio Infocomm Limited	CRISIL - AAA	3.17	For complete portfolio, please visit <a href="http://www.hdfcfund.com">www.hdfcfund.com</a>		

## Portfolio Classification by Asset Class (%)



## Portfolio Classification by Rating Class (%)



## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.7389	11.11	9.31	11.11	11,111	10,931	11,111	
Sep 30, 14	Last 2 Year	10.5892	10.97	9.59	12.41	12,317	12,013	12,640	
Mar 25, 14	Since Inception	10.0000	11.11	9.66	11.84	13,043	12,617	13,258	

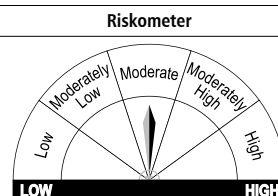
## Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	11.11	9.31	11.11
Sep 30, 14 To Sep 30, 15	10.86	9.90	13.76

^ Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 10 year Gilt Index. Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. For performance of other schemes managed by Shobhit Mehrotra, please refer page 48.

This product is suitable for investors who are seeking ~

- Regular income over medium to long term.
- To generate regular income and capital appreciation by investing predominantly in corporate debt.



Investors understand that their principal will be at moderate risk

~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Face Value per Unit: ₹ 10 unless otherwise specified, + Industry Classification as recommended by AMFI, CD - Certificate of Deposit; CP - Commercial Papers. Data is as of October 31, 2016 unless otherwise specified.

# HDFC Banking and PSU Debt Fund (An open-ended income scheme)

## INVESTMENT OBJECTIVE

To generate regular income through investments in debt and money market instruments consisting predominantly of securities issued by entities such as Scheduled Commercial Banks and Public Sector undertakings. There is no assurance that the investment objective of the Scheme will be realized.

## FUND MANAGER <sup>¥</sup>

**Anil Bamboli** (since Mar 26, 14)  
Total Experience: Over 22 years

## INCEPTION DATE (Date of Allotment)

March 26, 2014

## NAV (AS ON OCTOBER 28, 2016) NAV PER UNIT (₹)

Regular Plan - Growth Option	12.8594
Regular Plan - Dividend Option	10.1801
Direct Plan - Growth Option	12.8961
Direct Plan - Dividend Option	10.2254

## ASSETS UNDER MANAGEMENT (₹) IN CRORE

As on October 31, 2016	2,686.68
Average for Month of October, 2016	2,174.34

## QUANTITATIVE DATA

Average Maturity *	3.23 years
Modified Duration *	2.40 years
Yield to Maturity *	7.80%

\* Computed on the invested amount.

## TOTAL EXPENSE RATIO (Weighted Average for the month) €

Regular	0.65%
Direct	0.20%

€ Excluding Service Tax on Management Fees.

## BENCHMARK INDEX

CRISIL Short Term Bond Fund Index

## ENTRY LOAD

Not Applicable.

## EXIT LOAD

Nil

## PLANS

Regular Plan, Direct Plan

## OPTIONS

Under Each Plan: Growth & Dividend. The Dividend Option offers Dividend Payout and Reinvestment facility.

## MINIMUM APPLICATION AMOUNT (Under each Plan/Option)

Purchase : ₹ 5,000 and any amount thereafter.

## REDEMPTION PROCEEDS

Normally despatched within 3-4 Business Days.

For Tax Benefits / Consequences, Please refer to page 48

¥ Dedicated Fund Manager for Overseas Investments: Mr Rakesh Vyas (Total Experience - Over 12 years).

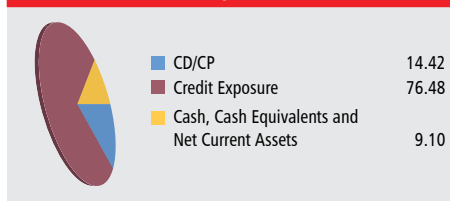
## Portfolio - Top 10 Holdings

Issuer	Rating	% to NAV	Issuer	Rating	% to NAV
<b>CD/CP, CREDIT EXPOSURE</b>					
Syndicate Bank	CARE - AA-	8.42	Power Grid Corporation of India Ltd.	CRISIL - AAA	5.24
Oriental Bank of Commerce	CRISIL - A1+ / FITCH - A+	7.45	Housing Development Finance Corporation Ltd. ₹	CRISIL - AAA	3.77
Rural Electrification Corporation Ltd.	CRISIL - AAA	7.25	IDBI Bank Ltd.	CRISIL - A / ICRA - A+	3.57
Power Finance Corporation Ltd.	CRISIL - AAA	7.12	<b>Total of Top Ten Holdings</b>		<b>59.72</b>
Mahanagar Telephone Nigam Ltd.	CARE - AAA(SO)	6.20	<b>Total CD/CP, Credit Exposure</b>		<b>90.90</b>
National Bank for Agriculture & Rural Development	CRISIL - A1+, AAA	5.44	Cash, Cash Equivalents and Net Current Assets		9.10
LIC Housing Finance Ltd.	CARE - AAA / CRISIL - AAA	5.26	<b>Grand Total</b>		<b>100.00</b>

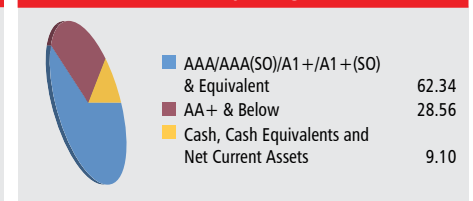
For complete portfolio, please visit [www.hdfcfund.com](http://www.hdfcfund.com)

£ Co-sponsor

## Portfolio Classification by Asset Class (%)



## Portfolio Classification by Rating Class (%)



## Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@	Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.5251	10.62	9.31	7.36	11,062	10,931	10,736	
Sep 30, 14	Last 2 Year	10.4712	10.33	9.59	8.09	12,175	12,013	11,687	
Mar 26, 14	Since Inception	10.0000	10.13	9.67	8.15	12,749	12,616	12,180	

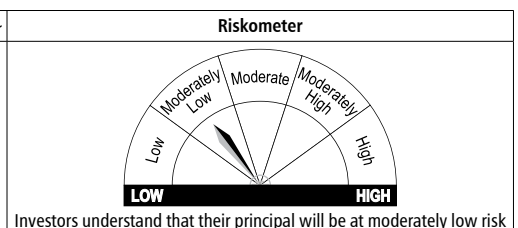
## Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	10.62	9.31	7.36
Sep 30, 14 To Sep 30, 15	10.06	9.90	8.86

^ Past performance may or may not be sustained in the future. The above returns are for Regular Plan - Growth Option. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index. Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. For performance of other schemes managed by Anil Bamboli, please refer page 48.

This product is suitable for investors who are seeking ~

- Regular income over medium to long term.
- Investments in debt and money market instruments consisting predominantly of securities issued by Scheduled Commercial Banks and Public Sector undertakings.



~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Face Value per Unit: ₹ 10 unless otherwise specified, + Industry Classification as recommended by AMFI, CD - Certificate of Deposit; CP - Commercial Papers. Data is as of October 31, 2016 unless otherwise specified.

## Performance details of Schemes managed by respective Fund Managers

Sr. No.	Name of the Fund Manager	Funds Managed	Page no.	
1	Mr. Prashant Jain	HDFC Equity Fund	05	
		HDFC Top 200 Fund	06	
		HDFC Infrastructure Fund	15	
		HDFC Prudence Fund	23	
		HDFC MF Monthly Income Plan - LTP	30	
2	Mr. Vinay Kulkarni	HDFC Core & Satellite Fund	08	
		HDFC Premier Multi-Cap Fund	09	
		HDFC Large Cap Fund	10	
		HDFC TaxSaver	14	
		HDFC MF Monthly Income Plan - STP	29	
		HDFC Equity Savings Fund (Co-managed scheme)	31	
		Close ended schemes (Co-managed schemes)	71-72	
3	Mr. Srinivas Rao Ravuri	HDFC Growth Fund	04	
		HDFC Infrastructure Fund	15	
		Close ended schemes	49	
4	Mr. Chirag Setalvad	HDFC Capital Builder Fund	07	
		HDFC Mid-Cap Opportunities Fund	11	
		HDFC Small and Mid-Cap Fund	12	
		HDFC Long Term Advantage Fund	13	
		HDFC Balanced Fund	22	
		HDFC Children's Gift Fund - Investment Plan	24	
		HDFC Children's Gift Fund - Savings Plan	25	
		HDFC Multiple Yield Fund - Plan 2005	32	
		HDFC Retirement Savings Fund - Equity Plan (Co-managed scheme)	26	
		HDFC Retirement Savings Fund - Hybrid Equity Plan (Co-managed scheme)	27	
		HDFC Retirement Savings Fund - Hybrid Debt Plan (Co-managed scheme)	28	
5	Mr. Miten Lathia	HDFC Capital Builder Fund	07	
		HDFC Dynamic PE Ratio Fund of Funds (Co-managed scheme)	72	
6	Mr. Krishan Kumar Daga	HDFC Arbitrage Fund	16	
		HDFC Index Fund - SENSEX Plan	17	
		HDFC Index Fund - Nifty Plan	18	
		HDFC Index Fund - SENSEX Plus Plan	19	
		HDFC SENSEX ETF	20	
		HDFC Nifty ETF	21	
		HDFC Gold Exchange Traded Fund	70	
		HDFC Gold Fund	70	
		HDFC Equity Savings Fund (Co-managed scheme)	31	
7	Mr. Shobhit Mehrotra	HDFC MF Monthly Income Plan - LTP	30	
		HDFC MF Monthly Income Plan - STP	29	
		HDFC Income Fund	33	
		HDFC High Interest Fund - STP	35	
		HDFC Floating Rate Income Fund - Long Term Plan	42	
		HDFC Floating Rate Income Fund - Short Term Plan - Wholesale Option	41	
		HDFC Corporate Debt Opportunities Fund	46	
		HDFC Retirement Savings Fund - Equity Plan (Co-managed scheme)	26	
		HDFC Retirement Savings Fund - Hybrid Equity Plan (Co-managed scheme)	27	
		HDFC Retirement Savings Fund - Hybrid Debt Plan (Co-managed scheme)	28	
		Close ended schemes	49-58	
8	Mr. Anil Bamboli	HDFC Equity Savings Fund (Co-managed scheme)	31	
		HDFC Multiple Yield Fund - Plan 2005	32	
		HDFC Dynamic PE Ratio Fund of Funds (Co-managed scheme)	72	
		HDFC High Interest Fund - Dynamic Plan	34	
		HDFC Short Term Plan	36	
		HDFC Short Term Opportunities Fund	37	
		HDFC Gilt Fund - Short Term Plan	39	
		HDFC Gilt Fund - Long Term Plan	40	
		HDFC Cash Management Fund - Savings Plan	44	
		HDFC Cash Management Fund - Call Plan	58	
		HDFC Banking and PSU Debt Fund	47	
		Close ended & Interval schemes	58-70	
		Co-managed schemes	71-72	
9	Mr. Anupam Joshi	HDFC Liquid Fund	43	
		HDFC Medium Term Opportunities Fund	38	
		HDFC Cash Management Fund - Treasury Advantage Plan	45	

For performance details of Direct Plan, refer page 73-103

**Exit Load :** (i) No exit load shall be levied for switching between Options under the same Plan within a Scheme. (ii) Switch of investments to Direct Plan within the same Scheme shall be subject to applicable exit load, unless the investments were made without any distributor code. However, any subsequent switch-out or redemption of such investments from the Direct Plan will not be subject to any exit load. (iii) No exit load shall be levied for switch-out from Direct Plan to other Plan within the same Scheme. However, any subsequent switch-out or redemption of such investment from the other Plan shall be subject to exit load based on the original date of investment in the Direct Plan. (iv) Switch of investments between Plans under a Scheme having separate portfolios, will be subject to applicable exit load. (v) No exit load will be levied on Bonus Units and Units allotted on Dividend Re-investment. ~ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Tax Benefits / Consequences :** The Dividend Distribution Tax on distribution of income by any other fund (not being an equity oriented fund) to an individual / HUF shall be payable at the rate of 28.84%\* and at the rate of 34.608%\* on distribution of income to any other investor. Such income distributed by the Scheme(s) is free from Income-tax in the hands of Investors. Units of the Scheme(s) are not subject to Wealth-tax and Gift-tax. Unit holders are required to pay Securities Transaction Tax (STT) at the rate of 0.001% at the time of redemption / switch-out of units of an equity-oriented fund. \* including applicable surcharge, education cess and secondary and higher education cess

**Investors should be aware that the fiscal rules / tax laws may change and there can be no guarantee that the current tax position may continue indefinitely. In view of individual nature of tax consequences, each investor is advised to consult his / her own professional tax advisor.**



# SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (FUND MANAGER-WISE)

## SRINIVAS RAO RAVURI

### HDFC RAJIV GANDHI EQUITY SAVINGS SCHEME - SERIES II

NAV as on September 30, 2016

₹ 14.826

#### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	13.250	11.89	9.73	6.54	11,189	10,973	10,654
Sep 30, 14	Last 2 Years	13.120	6.29	5.15	2.29	11,300	11,058	10,464
Mar 14, 14	Since Inception	10.000	16.69	13.15	10.08	14,826	13,705	12,777

#### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	11.89	9.73	6.54
Sep 30, 14 To Sep 30, 15	0.99	0.77	-1.79

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # S&P BSE 100 ## S&P BSE SENSEX

### HDFC FOCUSED EQUITY FUND - PLAN A

NAV as on September 30, 2016

₹ 10.478

#### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	9.497	10.33	9.73	6.54	11,033	10,973	10,654
Feb 23, 15	Since Inception	10.000	2.96	0.10	-2.41	10,478	10,017	9,617

#### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	10.33	9.73	6.54

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # S&P BSE 100 ## S&P BSE SENSEX

### HDFC FOCUSED EQUITY FUND - PLAN B

NAV as on September 30, 2016

₹ 11.124

#### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	9.982	11.44	9.73	6.54	11,144	10,973	10,654
May 06, 15	Since Inception	10.000	7.87	5.42	3.04	11,124	10,770	10,430

#### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	11.44	9.73	6.54

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # S&P BSE 100 ## S&P BSE SENSEX

## SHOBHIT MEHROTRA

### HDFC FMP 370D SEPTEMBER 2013 (4)

NAV as on September 30, 2016

₹ 13.0879

#### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	12.1506	7.71	9.31	7.36	10,771	10,931	10,736
Sep 30, 14	Last 2 Years	11.0342	8.90	9.59	8.09	11,861	12,013	11,687
Sep 30, 13	Last 3 Years	10.0630	9.15	9.77	8.18	13,006	13,228	12,663
Sep 19, 13	Since Inception	10.0000	9.28	9.73	8.20	13,088	13,252	12,698

#### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.71	9.31	7.36
Sep 30, 14 To Sep 30, 15	10.12	9.90	8.86
Sep 30, 13 To Sep 30, 14	9.65	10.12	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index. ## CRISIL 1 year T-Bill Index.

### HDFC FMP 370D OCTOBER 2013 (1)

NAV as on September 30, 2016

₹ 12.9707

#### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	12.0212	7.90	9.31	7.36	10,790	10,931	10,736
Sep 30, 14	Last 2 Years	10.9329	8.91	9.59	8.09	11,864	12,013	11,687
Oct 04, 13	Since Inception	10.0000	9.08	9.69	8.10	12,971	13,187	12,623

#### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.90	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.95	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index. ## CRISIL 1 year T-Bill Index

### HDFC FMP 370D OCTOBER 2013 (2)

NAV as on September 30, 2016

₹ 12.8682

#### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	11.9092	8.05	9.31	7.36	10,805	10,931	10,736
Sep 30, 14	Last 2 Years	10.8635	8.82	9.59	8.09	11,845	12,013	11,687
Oct 09, 13	Since Inception	10.0000	8.84	9.58	8.01	12,868	13,133	12,580

#### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.05	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.63	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index. ## CRISIL 1 year T-Bill Index

Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (FUND MANAGER-WISE)

SHOBHIT MEHROTRA....CONTINUED

## HDFC FMP 370D OCTOBER 2013 (3)

NAV as on September 30, 2016

₹ 12.8327

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.8891	7.94	9.31	7.36	10,794	10,931	10,736
Sep 30, 14	Last 2 Years	10.8449	8.77	9.59	8.09	11,833	12,013	11,687
Oct 23, 13	Since Inception	10.0000	8.85	9.63	8.06	12,833	13,104	12,559

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.94	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.63	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 370D OCTOBER 2013 (4)

NAV as on September 30, 2016

₹ 12.8187

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.8703	7.99	9.31	7.36	10,799	10,931	10,736
Sep 30, 14	Last 2 Years	10.8358	8.75	9.59	8.09	11,830	12,013	11,687
Oct 25, 13	Since Inception	10.0000	8.83	9.64	8.06	12,819	13,099	12,553

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.99	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.55	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 370D OCTOBER 2013 (5)

NAV as on September 30, 2016

₹ 12.7554

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.7967	8.13	9.31	7.36	10,813	10,931	10,736
Sep 30, 14	Last 2 Years	10.8104	8.61	9.59	8.09	11,799	12,013	11,687
Oct 31, 13	Since Inception	10.0000	8.70	9.62	8.06	12,755	13,074	12,538

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.13	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.12	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 370D NOVEMBER 2013 (1)

NAV as on September 30, 2016

₹ 12.6473

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.7152	7.96	9.31	7.36	10,796	10,931	10,736
Sep 30, 14	Last 2 Years	10.7698	8.35	9.59	8.09	11,743	12,013	11,687
Nov 27, 13	Since Inception	10.0000	8.61	9.71	8.13	12,647	13,014	12,491

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.96	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.78	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 371D NOVEMBER 2013 (1)

NAV as on September 30, 2016

₹ 12.7047

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.7639	8.00	9.31	7.36	10,800	10,931	10,736
Sep 30, 14	Last 2 Years	10.8006	8.45	9.59	8.09	11,763	12,013	11,687
Nov 06, 13	Since Inception	10.0000	8.60	9.64	8.07	12,705	13,060	12,524

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.00	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.92	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 371D NOVEMBER 2013 (2)

NAV as on September 30, 2016

₹ 12.7089

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.7703	7.97	9.31	7.36	10,797	10,931	10,736
Sep 30, 14	Last 2 Years	10.7982	8.48	9.59	8.09	11,769	12,013	11,687
Nov 13, 13	Since Inception	10.0000	8.67	9.74	8.16	12,709	13,073	12,535

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.97	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.00	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (FUND MANAGER-WISE)

SHOBHIT MEHROTRA....CONTINUED

## HDFC FMP 371D DECEMBER 2013 (1)

NAV as on September 30, 2016

₹ 12.6456

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.7218	7.88	9.31	7.36	10,788	10,931	10,736
Sep 30, 14	Last 2 Years	10.7589	8.40	9.59	8.09	11,754	12,013	11,687
Dec 04, 13	Since Inception	10.0000	8.66	9.70	8.09	12,646	12,989	12,459

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.88	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.95	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 372D OCTOBER 2013 (1)

NAV as on September 30, 2016

₹ 12.8359

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.8983	7.88	9.31	7.36	10,788	10,931	10,736
Sep 30, 14	Last 2 Years	10.8579	8.72	9.59	8.09	11,822	12,013	11,687
Oct 15, 13	Since Inception	10.0000	8.80	9.65	8.09	12,836	13,136	12,593

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.88	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.58	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 538D NOVEMBER 2013 (1)

NAV as on September 30, 2016

₹ 12.6954

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.7174	8.35	9.31	7.36	10,835	10,931	10,736
Sep 30, 14	Last 2 Years	10.7955	8.43	9.59	8.09	11,760	12,013	11,687
Nov 28, 13	Since Inception	10.0000	8.76	9.70	8.13	12,695	13,010	12,488

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.35	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.54	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 540D DECEMBER 2013 (1)

NAV as on September 30, 2016

₹ 12.6224

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.6813	8.06	9.31	7.36	10,806	10,931	10,736
Sep 30, 14	Last 2 Years	10.7630	8.28	9.59	8.09	11,728	12,013	11,687
Dec 10, 13	Since Inception	10.0000	8.65	9.72	8.12	12,622	12,977	12,451

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.06	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.53	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 554D NOVEMBER 2013 (1)

NAV as on September 30, 2016

₹ 12.7358

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.7561	8.33	9.31	7.36	10,833	10,931	10,736
Sep 30, 14	Last 2 Years	10.8459	8.35	9.59	8.09	11,743	12,013	11,687
Nov 12, 13	Since Inception	10.0000	8.74	9.75	8.13	12,736	13,077	12,529

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.33	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.39	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 572D OCTOBER 2013 (1)

NAV as on September 30, 2016

₹ 12.8070

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.8221	8.33	9.31	7.36	10,833	10,931	10,736
Sep 30, 14	Last 2 Years	10.8843	8.46	9.59	8.09	11,766	12,013	11,687
Oct 18, 13	Since Inception	10.0000	8.74	9.62	8.08	12,807	13,118	12,581

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.33	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.62	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (FUND MANAGER-WISE)

SHOBHIT MEHROTRA....CONTINUED

## HDFC FMP 737D OCTOBER 2013 (1)

NAV as on September 30, 2016

₹ 12.7014

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.8217	7.44	9.31	7.36	10,744	10,931	10,736
Sep 30, 14	Last 2 Years	10.9162	7.86	9.59	8.09	11,635	12,013	11,687
Oct 15, 13	Since Inception	10.0000	8.41	9.65	8.09	12,701	13,136	12,593

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.44	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.30	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 742D SEPTEMBER 2013 (1)

NAV as on September 30, 2016

₹ 12.8978

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.0022	7.46	9.31	7.36	10,746	10,931	10,736
Sep 30, 14	Last 2 Years	11.0459	8.05	9.59	8.09	11,677	12,013	11,687
Sep 30, 13	Last 3 Years	10.0136	8.79	9.77	8.18	12,880	13,228	12,663
Sep 25, 13	Since Inception	10.0000	8.80	9.81	8.22	12,898	13,263	12,691

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.46	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.66	9.90	8.86
Sep 30, 13 To Sep 30, 14	10.31	10.12	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 923D NOVEMBER 2013 (1)

NAV as on September 30, 2016

₹ 12.7247

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.8323	7.54	9.31	7.36	10,754	10,931	10,736
Sep 30, 14	Last 2 Years	10.8606	8.23	9.59	8.09	11,716	12,013	11,687
Nov 21, 13	Since Inception	10.0000	8.79	9.74	8.15	12,725	13,044	12,513

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.54	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.95	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1919D JANUARY 2013 (1)

NAV as on September 30, 2016

₹ 13.9268

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.7674	9.08	11.51	7.36	10,908	11,151	10,736
Sep 30, 14	Last 2 Years	11.4773	10.14	12.01	8.09	12,134	12,551	11,687
Sep 30, 13	Last 3 Years	10.2166	10.87	11.88	8.18	13,632	14,009	12,663
Jan 08, 13	Since Inception	10.0000	9.29	9.65	7.50	13,927	14,099	13,095

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.08	11.51	7.36
Sep 30, 14 To Sep 30, 15	11.24	12.56	8.86
Sep 30, 13 To Sep 30, 14	12.34	11.61	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 3360D MARCH 2014 (1)

NAV as on September 30, 2016

₹ 12.0266

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.6354	13.08	11.51	11.11	11,308	11,151	11,111
Sep 30, 14	Last 2 Years	10.2026	8.56	12.01	12.41	11,788	12,551	12,640
Mar 26, 14	Since Inception	10.0000	7.60	12.16	11.83	12,027	13,351	13,251

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	13.08	11.51	11.11
Sep 30, 14 To Sep 30, 15	4.24	12.56	13.76

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 10 year Gilt Index

## HDFC FMP 366D MARCH 2014 (2)

NAV as on September 30, 2016

₹ 12.3655

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.3957	8.51	9.31	7.36	10,851	10,931	10,736
Sep 30, 14	Last 2 Years	10.4708	8.66	9.59	8.09	11,810	12,013	11,687
Mar 26, 14	Since Inception	10.0000	8.80	9.67	8.15	12,366	12,616	12,180

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.51	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.83	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index  
Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (FUND MANAGER-WISE)

SHOBHIT MEHROTRA....CONTINUED

## HDFC FMP 377D MARCH 2014 (1)

NAV as on September 30, 2016

₹ 12.3037

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.3439	8.46	9.31	7.36	10,846	10,931	10,736
Sep 30, 14	Last 2 Years	10.4552	8.47	9.59	8.09	11,768	12,013	11,687
Mar 27, 14	Since Inception	10.0000	8.59	9.67	8.15	12,304	12,614	12,177

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.46	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.50	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 366D MAY 2014 (2)

NAV as on September 30, 2016

₹ 12.1755

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.2260	8.46	9.31	7.36	10,846	10,931	10,736
Sep 30, 14	Last 2 Years	10.2713	8.86	9.59	8.09	11,854	12,013	11,687
Jun 03, 14	Since Inception	10.0000	8.82	9.51	8.04	12,176	12,356	11,974

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.46	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.29	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 370D JUNE 2014 (1)

NAV as on September 30, 2016

₹ 12.1628

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.2106	8.49	9.31	7.36	10,849	10,931	10,736
Sep 30, 14	Last 2 Years	10.2606	8.86	9.59	8.09	11,854	12,013	11,687
Jun 05, 14	Since Inception	10.0000	8.79	9.46	8.03	12,163	12,338	11,967

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.49	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.26	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 370D JUNE 2014 (2)

NAV as on September 30, 2016

₹ 12.1376

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.1803	8.56	9.31	7.36	10,856	10,931	10,736
Sep 30, 14	Last 2 Years	10.2179	8.98	9.59	8.09	11,879	12,013	11,687
Jun 25, 14	Since Inception	10.0000	8.91	9.56	8.09	12,138	12,300	11,930

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.56	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.42	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 371D JUNE 2014 (1)

NAV as on September 30, 2016

₹ 12.1475

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.1972	8.49	9.31	7.36	10,849	10,931	10,736
Sep 30, 14	Last 2 Years	10.2470	8.87	9.59	8.09	11,855	12,013	11,687
Jun 11, 14	Since Inception	10.0000	8.80	9.47	8.04	12,148	12,321	11,954

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.49	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.27	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 371D JUNE 2014 (2)

NAV as on September 30, 2016

₹ 12.1469

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.1970	8.48	9.31	7.36	10,848	10,931	10,736
Sep 30, 14	Last 2 Years	10.2345	8.93	9.59	8.09	11,869	12,013	11,687
Jun 18, 14	Since Inception	10.0000	8.87	9.52	8.08	12,147	12,312	11,944

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.48	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.40	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available



# SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (FUND MANAGER-WISE)

SHOBHIT MEHROTRA....CONTINUED

## HDFC FMP 747D JUNE 2014 (1)

NAV as on September 30, 2016

₹ 12.1244

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.2087	8.17	9.31	7.36	10,817	10,931	10,736
Sep 30, 14	Last 2 Years	10.2351	8.83	9.59	8.09	11,846	12,013	11,687
Jun 12, 14	Since Inception	10.0000	8.72	9.47	8.04	12,124	12,319	11,952

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.17	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.51	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 371D JUNE 2014 (3)

NAV as on September 30, 2016

₹ 12.0940

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.1345	8.62	9.31	7.36	10,862	10,931	10,736
Sep 30, 14	Last 2 Years	10.1944	8.91	9.59	8.09	11,863	12,013	11,687
Jul 02, 14	Since Inception	10.0000	8.82	9.53	8.06	12,094	12,271	11,906

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.62	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.22	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 750D JUNE 2014 (1)

NAV as on September 30, 2016

₹ 12.0294

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.1650	7.74	9.31	7.36	10,774	10,931	10,736
Sep 30, 14	Last 2 Years	10.1920	8.63	9.59	8.09	11,803	12,013	11,687
Jul 09, 14	Since Inception	10.0000	8.64	9.55	8.08	12,029	12,256	11,892

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.74	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.55	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1123D JULY 2014 (1)

NAV as on September 30, 2016

₹ 12.1735

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.2284	8.42	11.51	7.36	10,842	11,151	10,736
Sep 30, 14	Last 2 Years	10.1616	9.44	12.01	8.09	11,980	12,551	11,687
Aug 05, 14	Since Inception	10.0000	9.55	12.06	8.11	12,174	12,783	11,831

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.42	11.51	7.36
Sep 30, 14 To Sep 30, 15	10.50	12.56	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1116D JULY 2014 (1)

NAV as on September 30, 2016

₹ 12.1488

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.2043	8.43	11.51	7.36	10,843	11,151	10,736
Sep 30, 14	Last 2 Years	10.1423	9.43	12.01	8.09	11,978	12,551	11,687
Aug 12, 14	Since Inception	10.0000	9.54	12.15	8.11	12,149	12,777	11,814

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.43	11.51	7.36
Sep 30, 14 To Sep 30, 15	10.47	12.56	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1184D JANUARY 2015 (1)

NAV as on September 30, 2016

₹ 11.8741

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.6971	11.00	11.51	7.36	11,100	11,151	10,736
Jan 29, 15	Since Inception	10.0000	10.83	10.22	7.83	11,874	11,767	11,342

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	11.00	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (FUND MANAGER-WISE)

SHOBHIT MEHROTRA....CONTINUED

## HDFC FMP 1157D FEBRUARY 2015 (1)

NAV as on September 30, 2016

₹ 11.4846

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.5354	9.01	11.51	7.36	10,901	11,151	10,736
Feb 25, 15	Since Inception	10.0000	9.05	10.44	7.92	11,485	11,718	11,294

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.01	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1135D MARCH 2015 (1)

NAV as on September 30, 2016

₹ 11.4180

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.4729	9.02	11.51	7.36	10,902	11,151	10,736
Mar 19, 15	Since Inception	10.0000	9.01	10.66	7.88	11,418	11,684	11,237

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.02	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1128D MARCH 2015 (1)

NAV as on September 30, 2016

₹ 11.3841

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.4443	9.00	11.51	7.36	10,900	11,151	10,736
Mar 26, 15	Since Inception	10.0000	8.92	10.80	7.84	11,384	11,685	11,214

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.00	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 369D APRIL 2014 (1)

NAV as on September 30, 2016

₹ 12.3212

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.3620	8.44	9.31	7.36	10,844	10,931	10,736
Sep 30, 14	Last 2 Years	10.4521	8.56	9.59	8.09	11,788	12,013	11,687
Apr 04, 14	Since Inception	10.0000	8.73	9.69	8.19	12,321	12,593	12,167

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.44	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.71	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 370D APRIL 2014 (1)

NAV as on September 30, 2016

₹ 12.3014

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.3443	8.44	9.31	7.36	10,844	10,931	10,736
Sep 30, 14	Last 2 Years	10.4410	8.53	9.59	8.09	11,782	12,013	11,687
Apr 10, 14	Since Inception	10.0000	8.72	9.70	8.19	12,301	12,576	12,153

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.44	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.65	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1100D APRIL 2014 (1)

NAV as on September 30, 2016

₹ 12.4203

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.4750	8.24	11.51	7.36	10,824	11,151	10,736
Sep 30, 14	Last 2 Years	10.4354	9.08	12.01	8.09	11,902	12,551	11,687
Apr 22, 14	Since Inception	10.0000	9.27	12.22	8.18	12,420	13,255	12,119

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.24	11.51	7.36
Sep 30, 14 To Sep 30, 15	9.96	12.56	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (FUND MANAGER-WISE)

**SHOBHIT MEHROTRA....CONTINUED**

## **HDFC FMP 370D APRIL 2014 (2)**

NAV as on September 30, 2016

₹ 12.2948

### **A. Cumulative Performance**

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.3316	8.50	9.31	7.36	10,850	10,931	10,736
Sep 30, 14	Last 2 Years	10.4229	8.60	9.59	8.09	11,796	12,013	11,687
Apr 16, 14	Since Inception	10.0000	8.76	9.68	8.19	12,295	12,553	12,138

### **B. Discrete 12 month Returns (%)**

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.50	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.72	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## **HDFC FMP 369D APRIL 2014 (2)**

NAV as on September 30, 2016

₹ 12.2701

### **A. Cumulative Performance**

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.3181	8.41	9.31	7.36	10,841	10,931	10,736
Sep 30, 14	Last 2 Years	10.4107	8.55	9.59	8.09	11,786	12,013	11,687
Apr 17, 14	Since Inception	10.0000	8.68	9.66	8.19	12,270	12,545	12,135

### **B. Discrete 12 month Returns (%)**

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.41	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.72	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## **HDFC FMP 370D APRIL 2014 (3)**

NAV as on September 30, 2016

₹ 12.2879

### **A. Cumulative Performance**

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.3307	8.45	9.31	7.36	10,845	10,931	10,736
Sep 30, 14	Last 2 Years	10.4037	8.67	9.59	8.09	11,811	12,013	11,687
Apr 23, 14	Since Inception	10.0000	8.81	9.66	8.18	12,288	12,525	12,116

### **B. Discrete 12 month Returns (%)**

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.45	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.91	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## **HDFC FMP 367D APRIL 2014 (1)**

NAV as on September 30, 2016

₹ 12.2799

### **A. Cumulative Performance**

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.3231	8.45	9.31	7.36	10,845	10,931	10,736
Sep 30, 14	Last 2 Years	10.3847	8.73	9.59	8.09	11,825	12,013	11,687
Apr 29, 14	Since Inception	10.0000	8.84	9.66	8.18	12,280	12,506	12,101

### **B. Discrete 12 month Returns (%)**

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.45	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.04	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## **HDFC FMP 370D APRIL 2014 (4)**

NAV as on September 30, 2016

₹ 12.2827

### **A. Cumulative Performance**

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.3333	8.38	9.31	7.36	10,838	10,931	10,736
Sep 30, 14	Last 2 Years	10.3801	8.77	9.59	8.09	11,833	12,013	11,687
Apr 30, 14	Since Inception	10.0000	8.86	9.66	8.18	12,283	12,502	12,097

### **B. Discrete 12 month Returns (%)**

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.38	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.18	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## **HDFC FMP 730D APRIL 2014 (1)**

NAV as on September 30, 2016

₹ 12.1971

### **A. Cumulative Performance**

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.2985	7.95	9.31	7.36	10,795	10,931	10,736
Sep 30, 14	Last 2 Years	10.3560	8.51	9.59	8.09	11,778	12,013	11,687
May 13, 14	Since Inception	10.0000	8.68	9.59	8.15	12,197	12,444	12,055

### **B. Discrete 12 month Returns (%)**

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.95	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.10	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (FUND MANAGER-WISE)

SHOBHIT MEHROTRA....CONTINUED

## HDFC FMP 367D MAY 2014 (1)

NAV as on September 30, 2016

₹ 12.2667

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.3179	8.38	9.31	7.36	10,838	10,931	10,736
Sep 30, 14	Last 2 Years	10.3626	8.79	9.59	8.09	11,837	12,013	11,687
May 06, 14	Since Inception	10.0000	8.86	9.63	8.15	12,267	12,476	12,075

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.38	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.22	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 370D MAY 2014 (1)

NAV as on September 30, 2016

₹ 12.2475

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.3043	8.34	9.31	7.36	10,834	10,931	10,736
Sep 30, 14	Last 2 Years	10.3489	8.77	9.59	8.09	11,835	12,013	11,687
May 09, 14	Since Inception	10.0000	8.82	9.61	8.13	12,248	12,461	12,062

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.34	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.23	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 367D MAY 2014 (2)

NAV as on September 30, 2016

₹ 12.2417

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.3004	8.33	9.31	7.36	10,833	10,931	10,736
Sep 30, 14	Last 2 Years	10.3368	8.81	9.59	8.09	11,843	12,013	11,687
May 13, 14	Since Inception	10.0000	8.85	9.59	8.15	12,242	12,444	12,055

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.33	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.32	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 366D MAY 2014 (1)

NAV as on September 30, 2016

₹ 12.2035

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.2588	8.39	9.31	7.36	10,839	10,931	10,736
Sep 30, 14	Last 2 Years	10.3115	8.78	9.59	8.09	11,835	12,013	11,687
May 20, 14	Since Inception	10.0000	8.78	9.58	8.13	12,204	12,418	12,033

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.39	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.19	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 370D MAY 2014 (2)

NAV as on September 30, 2016

₹ 12.1784

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.2463	8.29	9.31	7.36	10,829	10,931	10,736
Sep 30, 14	Last 2 Years	10.2972	8.74	9.59	8.09	11,827	12,013	11,687
May 22, 14	Since Inception	10.0000	8.70	9.55	8.10	12,178	12,405	12,019

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.29	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.22	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 371D MAY 2014 (1)

NAV as on September 30, 2016

₹ 12.1987

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.2441	8.49	9.31	7.36	10,849	10,931	10,736
Sep 30, 14	Last 2 Years	10.2951	8.84	9.59	8.09	11,849	12,013	11,687
May 28, 14	Since Inception	10.0000	8.84	9.54	8.09	12,199	12,383	12,000

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.49	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.22	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (FUND MANAGER-WISE)

SHOBHIT MEHROTRA....CONTINUED

## HDFC FMP 1115D March 2015 (1)

NAV as on September 30, 2016

₹ 11.2710

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.3620	8.77	11.51	7.36	10,877	11,151	10,736
Apr 08, 15	Since Inception	10.0000	8.41	10.78	7.81	11,271	11,638	11,179

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.77	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1106D May 2015 (1)

NAV as on September 30, 2016

₹ 11.2474

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.2991	9.21	11.51	7.36	10,921	11,151	10,736
May 20, 15	Since Inception	10.0000	8.98	11.28	7.81	11,247	11,574	11,083

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.21	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1127D May 2015 (1)

NAV as on September 30, 2016

₹ 11.2568

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.2306	10.03	11.51	7.36	11,003	11,151	10,736
Jun 10, 15	Since Inception	10.0000	9.46	11.97	7.73	11,257	11,597	11,024

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	10.03	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1112D June 2015 (1)

NAV as on September 30, 2016

₹ 11.1800

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.2495	9.08	11.51	7.36	10,908	11,151	10,736
Jul 02, 15	Since Inception	10.0000	9.34	12.05	7.68	11,180	11,527	10,968

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.08	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index  
Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

# ANIL BAMBOLI

## HDFC CASH MANAGEMENT FUND - CALL PLAN

NAV as on September 30, 2016

₹ 2,428.6414

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 23, 16	Last 7 days	2,425.8127	0.12	0.15	0.24	10,012	10,015	10,024
Sep 15, 16	Last 15 days	2,422.5037	0.25	0.29	0.39	10,025	10,029	10,039
Aug 31, 16	Last 1 Month	2,416.3850	0.51	0.58	0.65	10,051	10,058	10,065
Sep 30, 15	Last 1 Year	2,278.4359	6.59	7.69	7.36	10,659	10,769	10,736
Sep 30, 14	Last 2 Years	2,116.9700	7.10	8.11	8.09	11,472	11,691	11,687
Sep 30, 13	Last 3 Years	1,955.5400	7.48	8.57	8.18	12,419	12,800	12,663
Feb 06, 02	Since Inception	1,000.0000	6.24	#N/A	5.97	24,286	#N/A	23,398

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	6.59	7.69	7.36
Sep 30, 14 To Sep 30, 15	7.63	8.56	8.86
Sep 30, 13 To Sep 30, 14	8.26	9.49	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Liquid Fund Index ## CRISIL 1 year T-Bill Index.

## HDFC ANNUAL INTERVAL FUND - SERIES I - PLAN A

NAV as on September 30, 2016

₹ 13.6200

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.5960	8.13	9.31	7.36	10,813	10,931	10,736
Sep 30, 14	Last 2 Years	11.5341	8.65	9.59	8.09	11,808	12,013	11,687
Sep 30, 13	Last 3 Years	10.4830	9.11	9.77	8.18	12,992	13,228	12,663
Mar 06, 13	Since Inception	10.0000	9.03	9.41	7.49	13,620	13,791	12,946

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.13	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.21	9.90	8.86
Sep 30, 13 To Sep 30, 14	10.03	10.12	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index.  
Scheme performance may not strictly be comparable with that of its Additional Benchmark as the scheme can invest only in instruments having maturity upto the opening of the immediately following specified transaction period, which is at annual intervals.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available



# SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (FUND MANAGER-WISE)

**ANIL BAMBOLI....CONTINUED**

## HDFC ANNUAL INTERVAL FUND - SERIES I - PLAN B

NAV as on September 30, 2016

₹ 13.5248

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.5205	8.02	9.31	7.36	10,802	10,931	10,736
Sep 30, 14	Last 2 Years	11.4654	8.60	9.59	8.09	11,796	12,013	11,687
Sep 30, 13	Last 3 Years	10.4387	9.01	9.77	8.18	12,956	13,228	12,663
Mar 14, 13	Since Inception	10.0000	8.88	9.38	7.49	13,525	13,750	12,923

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.02	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.20	9.90	8.86
Sep 30, 13 To Sep 30, 14	9.84	10.12	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index. Scheme performance may not strictly be comparable with that of its Additional Benchmark as the scheme can invest only in instruments having maturity upto the opening of the immediately following specified transaction period, which is at annual intervals.

## HDFC DEBT FUND FOR CANCER CURE - 2014

NAV as on September 30, 2016

₹ 10.0773

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.1744	7.10	9.31	7.36	10,710	10,931	10,736
Sep 30, 14	Last 2 Years	10.1044	8.33	9.59	8.09	11,738	12,013	11,687
Mar 18, 14	Since Inception	10.0000	9.02	9.72	8.18	12,454	12,656	12,211

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.10	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.60	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short-Term Bond Fund Index ## CRISIL 1 year T-Bill Index. Performance of close-ended Scheme is not strictly comparable with that of open-ended schemes since the investment strategy for close ended schemes is primarily buy and hold whereas open ended schemes are actively managed. Returns of HDFC Debt Fund For Cancer Cure - 2014 are computed based on NAV of Dividend Option and all dividends (after statutory levy) are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-dividend NAV).

## HDFC FMP 369D DECEMBER 2013 (1)

NAV as on September 30, 2016

₹ 12.6357

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.7299	7.72	9.31	7.36	10,772	10,931	10,736
Sep 30, 14	Last 2 Years	10.7423	8.44	9.59	8.09	11,763	12,013	11,687
Dec 17, 13	Since Inception	10.0000	8.75	9.73	8.16	12,636	12,957	12,445

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.72	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.19	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 370D JULY 2013 (3)

NAV as on September 30, 2016

₹ 13.2082

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.2621	7.72	9.31	7.36	10,772	10,931	10,736
Sep 30, 14	Last 2 Years	11.1586	8.78	9.59	8.09	11,837	12,013	11,687
Sep 30, 13	Last 3 Years	10.1647	9.11	9.77	8.18	12,994	13,228	12,663
Jul 31, 13	Since Inception	10.0000	9.17	9.93	8.23	13,208	13,500	12,849

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.72	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.89	9.90	8.86
Sep 30, 13 To Sep 30, 14	9.78	10.12	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 370D AUGUST 2013 (1)

NAV as on September 30, 2016

₹ 13.2070

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.2369	7.93	9.31	7.36	10,793	10,931	10,736
Sep 30, 14	Last 2 Years	11.1363	8.89	9.59	8.09	11,859	12,013	11,687
Sep 30, 13	Last 3 Years	10.1504	9.16	9.77	8.18	13,011	13,228	12,663
Aug 08, 13	Since Inception	10.0000	9.24	9.86	8.18	13,207	13,446	12,807

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.93	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.88	9.90	8.86
Sep 30, 13 To Sep 30, 14	9.71	10.12	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (FUND MANAGER-WISE)

**ANIL BAMBOLI....CONTINUED**

## **HDFC FMP 370D AUGUST 2013 (2)**

NAV as on September 30, 2016

₹ 13.2500

### **A. Cumulative Performance**

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.2697	7.99	9.31	7.36	10,799	10,931	10,736
Sep 30, 14	Last 2 Years	11.1584	8.96	9.59	8.09	11,874	12,013	11,687
Sep 30, 13	Last 3 Years	10.1801	9.17	9.77	8.18	13,016	13,228	12,663
Aug 14, 13	Since Inception	10.0000	9.40	9.99	8.31	13,250	13,475	12,840

### **B. Discrete 12 month Returns (%)**

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.99	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.96	9.90	8.86
Sep 30, 13 To Sep 30, 14	9.61	10.12	8.35

## **HDFC FMP 370D AUGUST 2013 (3)**

NAV as on September 30, 2016

₹ 13.2176

### **A. Cumulative Performance**

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.2616	7.80	9.31	7.36	10,780	10,931	10,736
Sep 30, 14	Last 2 Years	11.1404	8.91	9.59	8.09	11,865	12,013	11,687
Sep 30, 13	Last 3 Years	10.1613	9.15	9.77	8.18	13,008	13,228	12,663
Aug 22, 13	Since Inception	10.0000	9.39	10.04	8.22	13,218	13,464	12,785

### **B. Discrete 12 month Returns (%)**

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.80	9.31	7.36
Sep 30, 14 To Sep 30, 15	10.06	9.90	8.86
Sep 30, 13 To Sep 30, 14	9.64	10.12	8.35

## **HDFC FMP 370D AUGUST 2013 (4)**

NAV as on September 30, 2016

₹ 13.2136

### **A. Cumulative Performance**

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.2625	7.76	9.31	7.36	10,776	10,931	10,736
Sep 30, 14	Last 2 Years	11.1394	8.90	9.59	8.09	11,862	12,013	11,687
Sep 30, 13	Last 3 Years	10.1798	9.08	9.77	8.18	12,980	13,228	12,663
Aug 29, 13	Since Inception	10.0000	9.44	10.19	8.29	13,214	13,496	12,791

### **B. Discrete 12 month Returns (%)**

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.76	9.31	7.36
Sep 30, 14 To Sep 30, 15	10.08	9.90	8.86
Sep 30, 13 To Sep 30, 14	9.43	10.12	8.35

## **HDFC FMP 370D SEPTEMBER 2013 (1)**

NAV as on September 30, 2016

₹ 13.1675

### **A. Cumulative Performance**

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.2226	7.73	9.31	7.36	10,773	10,931	10,736
Sep 30, 14	Last 2 Years	11.1044	8.88	9.59	8.09	11,858	12,013	11,687
Sep 30, 13	Last 3 Years	10.1378	9.10	9.77	8.18	12,989	13,228	12,663
Sep 05, 13	Since Inception	10.0000	9.37	9.88	8.18	13,168	13,355	12,732

### **B. Discrete 12 month Returns (%)**

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.73	9.31	7.36
Sep 30, 14 To Sep 30, 15	10.07	9.90	8.86
Sep 30, 13 To Sep 30, 14	9.53	10.12	8.35

## **HDFC FMP 370D SEPTEMBER 2013 (2)**

NAV as on September 30, 2016

₹ 13.1123

### **A. Cumulative Performance**

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.1825	7.63	9.31	7.36	10,763	10,931	10,736
Sep 30, 14	Last 2 Years	11.0697	8.82	9.59	8.09	11,845	12,013	11,687
Sep 30, 13	Last 3 Years	10.0981	9.09	9.77	8.18	12,985	13,228	12,663
Sep 13, 13	Since Inception	10.0000	9.29	9.89	8.18	13,112	13,331	12,710

### **B. Discrete 12 month Returns (%)**

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.63	9.31	7.36
Sep 30, 14 To Sep 30, 15	10.05	9.90	8.86
Sep 30, 13 To Sep 30, 14	9.62	10.12	8.35

## **HDFC FMP 370D SEPTEMBER 2013 (3)**

NAV as on September 30, 2016

₹ 13.0267

### **A. Cumulative Performance**

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.1225	7.46	9.31	7.36	10,746	10,931	10,736
Sep 30, 14	Last 2 Years	11.0267	8.68	9.59	8.09	11,814	12,013	11,687
Sep 30, 13	Last 3 Years	10.0784	8.92	9.77	8.18	12,925	13,228	12,663
Sep 18, 13	Since Inception	10.0000	9.10	9.84	8.20	13,027	13,296	12,701

### **B. Discrete 12 month Returns (%)**

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.46	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.94	9.90	8.86
Sep 30, 13 To Sep 30, 14	9.41	10.12	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index  
Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (FUND MANAGER-WISE)

**ANIL BAMBOLI....CONTINUED**

## HDFC FMP 371D JULY 2013 (1)

NAV as on September 30, 2016

₹ 13.1784

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.2260	7.79	9.31	7.36	10,779	10,931	10,736
Sep 30, 14	Last 2 Years	11.1257	8.82	9.59	8.09	11,845	12,013	11,687
Sep 30, 13	Last 3 Years	10.1961	8.92	9.77	8.18	12,925	13,228	12,663
Jul 24, 13	Since Inception	10.0000	9.04	9.94	8.21	13,178	13,530	12,862

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.79	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.89	9.90	8.86
Sep 30, 13 To Sep 30, 14	9.12	10.12	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 371D AUGUST 2013 (1)

NAV as on September 30, 2016

₹ 13.1477

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.1937	7.82	9.31	7.36	10,782	10,931	10,736
Sep 30, 14	Last 2 Years	11.1175	8.74	9.59	8.09	11,826	12,013	11,687
Sep 30, 13	Last 3 Years	10.1490	9.00	9.77	8.18	12,955	13,228	12,663
Aug 07, 13	Since Inception	10.0000	9.07	9.88	8.18	13,148	13,456	12,810

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.82	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.68	9.90	8.86
Sep 30, 13 To Sep 30, 14	9.54	10.12	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 371D DECEMBER 2013 (2)

NAV as on September 30, 2016

₹ 12.6451

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.7361	7.75	9.31	7.36	10,775	10,931	10,736
Sep 30, 14	Last 2 Years	10.7559	8.42	9.59	8.09	11,756	12,013	11,687
Dec 11, 13	Since Inception	10.0000	8.73	9.72	8.13	12,645	12,973	12,452

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.75	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.11	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 372D DECEMBER 2013 (1)

NAV as on September 30, 2016

₹ 12.6228

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.6942	7.94	9.31	7.36	10,794	10,931	10,736
Sep 30, 14	Last 2 Years	10.7201	8.50	9.59	8.09	11,775	12,013	11,687
Dec 24, 13	Since Inception	10.0000	8.77	9.72	8.16	12,623	12,928	12,428

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.94	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.09	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 372D DECEMBER 2013 (2)

NAV as on September 30, 2016

₹ 12.5905

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.6790	7.80	9.31	7.36	10,780	10,931	10,736
Sep 30, 14	Last 2 Years	10.7013	8.46	9.59	8.09	11,765	12,013	11,687
Dec 31, 13	Since Inception	10.0000	8.74	9.72	8.15	12,591	12,906	12,406

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.80	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.14	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 504D DECEMBER 2013 (1)

NAV as on September 30, 2016

₹ 12.6185

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.6465	8.35	9.31	7.36	10,835	10,931	10,736
Sep 30, 14	Last 2 Years	10.7183	8.49	9.59	8.09	11,773	12,013	11,687
Dec 27, 13	Since Inception	10.0000	8.79	9.72	8.14	12,619	12,921	12,414

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.35	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.66	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (FUND MANAGER-WISE)

**ANIL BAMBOLI....CONTINUED**

## HDFC FMP 531D DECEMBER 2013 (1)

NAV as on September 30, 2016

₹ 12.6081

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.6738	8.00	9.31	7.36	10,800	10,931	10,736
Sep 30, 14	Last 2 Years	10.7314	8.38	9.59	8.09	11,749	12,013	11,687
Dec 20, 13	Since Inception	10.0000	8.69	9.70	8.12	12,608	12,937	12,425

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.00	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.78	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1143D JULY 2013 (1)

NAV as on September 30, 2016

₹ 13.2477

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.3180	7.55	11.51	7.36	10,755	11,151	10,736
Sep 30, 14	Last 2 Years	11.2500	8.50	12.01	8.09	11,776	12,551	11,687
Sep 30, 13	Last 3 Years	10.1550	9.26	11.88	8.18	13,045	14,009	12,663
Aug 06, 13	Since Inception	10.0000	9.33	11.22	8.18	13,248	13,985	12,813

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.55	11.51	7.36
Sep 30, 14 To Sep 30, 15	9.49	12.56	8.86
Sep 30, 13 To Sep 30, 14	10.78	11.61	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1846D AUGUST 2013 (1)

NAV as on September 30, 2016

₹ 13.5460

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.5118	8.27	11.51	7.36	10,827	11,151	10,736
Sep 30, 14	Last 2 Years	11.3250	9.35	12.01	8.09	11,961	12,551	11,687
Sep 30, 13	Last 3 Years	10.2025	9.90	11.88	8.18	13,277	14,009	12,663
Aug 14, 13	Since Inception	10.0000	10.18	11.77	8.31	13,546	14,168	12,840

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.27	11.51	7.36
Sep 30, 14 To Sep 30, 15	10.48	12.56	8.86
Sep 30, 13 To Sep 30, 14	11.00	11.61	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1875D AUGUST 2013 (1)

NAV as on September 30, 2016

₹ 13.6273

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.5089	8.94	11.51	7.36	10,894	11,151	10,736
Sep 30, 14	Last 2 Years	11.2493	10.05	12.01	8.09	12,114	12,551	11,687
Sep 30, 13	Last 3 Years	10.0851	10.54	11.88	8.18	13,512	14,009	12,663
Sep 04, 13	Since Inception	10.0000	10.59	11.60	8.18	13,627	14,012	12,735

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.94	11.51	7.36
Sep 30, 14 To Sep 30, 15	11.20	12.56	8.86
Sep 30, 13 To Sep 30, 14	11.54	11.61	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1095D MARCH 2014 (1)

NAV as on September 30, 2016

₹ 12.7834

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.7123	9.15	9.31	7.36	10,915	10,931	10,736
Sep 30, 14	Last 2 Years	10.5174	10.23	9.59	8.09	12,155	12,013	11,687
Mar 26, 14	Since Inception	10.0000	10.24	9.67	8.15	12,783	12,616	12,180

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.15	9.31	7.36
Sep 30, 14 To Sep 30, 15	11.36	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1127D MARCH 2014 (1)

NAV as on September 30, 2016

₹ 13.0077

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.9176	9.15	11.51	7.36	10,915	11,151	10,736
Sep 30, 14	Last 2 Years	10.5969	10.78	12.01	8.09	12,275	12,551	11,687
Mar 25, 14	Since Inception	10.0000	11.00	12.18	8.15	13,008	13,359	12,184

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.15	11.51	7.36
Sep 30, 14 To Sep 30, 15	12.46	12.56	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index  
Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (FUND MANAGER-WISE)

**ANIL BAMBOLI....CONTINUED**

## HDFC FMP 1175D JANUARY 2014 (1)

NAV as on September 30, 2016

₹ 13.2150

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.1055	9.17	11.51	7.36	10,917	11,151	10,736
Sep 30, 14	Last 2 Years	10.7904	10.65	12.01	8.09	12,247	12,551	11,687
Feb 05, 14	Since Inception	10.0000	11.08	12.05	8.21	13,215	13,523	12,328

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.17	11.51	7.36
Sep 30, 14 To Sep 30, 15	12.19	12.56	8.86

^ Past performance may or may not be sustained in the future. Returns gre ater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 366D MARCH 2014 (1)

NAV as on September 30, 2016

₹ 12.4104

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.4689	8.21	9.31	7.36	10,821	10,931	10,736
Sep 30, 14	Last 2 Years	10.5105	8.65	9.59	8.09	11,808	12,013	11,687
Mar 19, 14	Since Inception	10.0000	8.88	9.71	8.16	12,410	12,650	12,202

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.21	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.12	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 369D FEBRUARY 2014 (1)

NAV as on September 30, 2016

₹ 12.5602

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.6026	8.25	9.31	7.36	10,825	10,931	10,736
Sep 30, 14	Last 2 Years	10.6261	8.71	9.59	8.09	11,820	12,013	11,687
Feb 07, 14	Since Inception	10.0000	8.99	9.75	8.20	12,560	12,791	12,320

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.25	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.19	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 369D FEBRUARY 2014 (2)

NAV as on September 30, 2016

₹ 12.5391

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.5549	8.52	9.31	7.36	10,852	10,931	10,736
Sep 30, 14	Last 2 Years	10.6069	8.71	9.59	8.09	11,822	12,013	11,687
Feb 21, 14	Since Inception	10.0000	9.06	9.80	8.18	12,539	12,760	12,277

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.52	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.94	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 369D JANUARY 2014 (1)

NAV as on September 30, 2016

₹ 12.5357

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.6089	7.98	9.31	7.36	10,798	10,931	10,736
Sep 30, 14	Last 2 Years	10.6606	8.43	9.59	8.09	11,759	12,013	11,687
Jan 16, 14	Since Inception	10.0000	8.71	9.68	8.05	12,536	12,841	12,331

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.98	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.90	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 369D MARCH 2014 (1)

NAV as on September 30, 2016

₹ 12.4803

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.5207	8.33	9.31	7.36	10,833	10,931	10,736
Sep 30, 14	Last 2 Years	10.5631	8.68	9.59	8.09	11,815	12,013	11,687
Mar 07, 14	Since Inception	10.0000	9.00	9.77	8.21	12,480	12,707	12,247

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.33	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.07	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available



# SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (FUND MANAGER-WISE)

**ANIL BAMBOLI....CONTINUED**

## HDFC FMP 369D MARCH 2014 (2)

NAV as on September 30, 2016

₹ 12.4389

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.4890	8.27	9.31	7.36	10,827	10,931	10,736
Sep 30, 14	Last 2 Years	10.5355	8.65	9.59	8.09	11,807	12,013	11,687
Mar 13, 14	Since Inception	10.0000	8.92	9.73	8.19	12,439	12,675	12,227

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.27	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.05	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 369D MARCH 2014 (3)

NAV as on September 30, 2016

₹ 12.3995

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.4409	8.38	9.31	7.36	10,838	10,931	10,736
Sep 30, 14	Last 2 Years	10.4934	8.69	9.59	8.09	11,816	12,013	11,687
Mar 21, 14	Since Inception	10.0000	8.87	9.68	8.15	12,400	12,634	12,194

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.38	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.03	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 370D FEBRUARY 2014 (1)

NAV as on September 30, 2016

₹ 12.5585

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.5819	8.43	9.31	7.36	10,843	10,931	10,736
Sep 30, 14	Last 2 Years	10.6209	8.73	9.59	8.09	11,824	12,013	11,687
Feb 14, 14	Since Inception	10.0000	9.06	9.79	8.22	12,559	12,782	12,307

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.43	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.05	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 370D JANUARY 2014 (1)

NAV as on September 30, 2016

₹ 12.5268

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.5812	8.16	9.31	7.36	10,816	10,931	10,736
Sep 30, 14	Last 2 Years	10.6411	8.49	9.59	8.09	11,772	12,013	11,687
Jan 24, 14	Since Inception	10.0000	8.75	9.70	8.11	12,527	12,821	12,330

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.16	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.83	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 370D MARCH 2014 (1)

NAV as on September 30, 2016

₹ 12.5053

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.5429	8.34	9.31	7.36	10,834	10,931	10,736
Sep 30, 14	Last 2 Years	10.5831	8.69	9.59	8.09	11,816	12,013	11,687
Mar 05, 14	Since Inception	10.0000	9.07	9.79	8.21	12,505	12,720	12,255

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.34	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.07	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 371D FEBRUARY 2014 (1)

NAV as on September 30, 2016

₹ 12.5586

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.5850	8.40	9.31	7.36	10,840	10,931	10,736
Sep 30, 14	Last 2 Years	10.6228	8.72	9.59	8.09	11,822	12,013	11,687
Feb 12, 14	Since Inception	10.0000	9.04	9.77	8.23	12,559	12,783	12,314

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.40	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.06	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (FUND MANAGER-WISE)

**ANIL BAMBOLI....CONTINUED**

## **HDFC FMP 371D FEBRUARY 2014 (2)**

NAV as on September 30, 2016

₹ 12.5019

### **A. Cumulative Performance**

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.5414	8.32	9.31	7.36	10,832	10,931	10,736
Sep 30, 14	Last 2 Years	10.5937	8.62	9.59	8.09	11,801	12,013	11,687
Feb 26, 14	Since Inception	10.0000	8.99	9.81	8.20	12,502	12,748	12,270

### **B. Discrete 12 month Returns (%)**

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.32	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.95	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## **HDFC FMP 371D JANUARY 2014 (1)**

NAV as on September 30, 2016

₹ 12.5746

### **A. Cumulative Performance**

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.6321	8.10	9.31	7.36	10,810	10,931	10,736
Sep 30, 14	Last 2 Years	10.6773	8.51	9.59	8.09	11,777	12,013	11,687
Jan 08, 14	Since Inception	10.0000	8.76	9.72	8.12	12,575	12,879	12,375

### **B. Discrete 12 month Returns (%)**

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.10	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.94	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## **HDFC FMP 371D JANUARY 2014 (2)**

NAV as on September 30, 2016

₹ 12.5623

### **A. Cumulative Performance**

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.6167	8.14	9.31	7.36	10,814	10,931	10,736
Sep 30, 14	Last 2 Years	10.6488	8.60	9.59	8.09	11,797	12,013	11,687
Jan 29, 14	Since Inception	10.0000	8.91	9.74	8.18	12,562	12,819	12,337

### **B. Discrete 12 month Returns (%)**

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.14	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.09	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## **HDFC FMP 372D FEBRUARY 2014 (1)**

NAV as on September 30, 2016

₹ 12.5799

### **A. Cumulative Performance**

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.6144	8.31	9.31	7.36	10,831	10,931	10,736
Sep 30, 14	Last 2 Years	10.6355	8.75	9.59	8.09	11,828	12,013	11,687
Feb 04, 14	Since Inception	10.0000	9.03	9.75	8.20	12,580	12,801	12,328

### **B. Discrete 12 month Returns (%)**

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.31	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.20	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## **HDFC FMP 372D JANUARY 2014 (1)**

NAV as on September 30, 2016

₹ 12.5275

### **A. Cumulative Performance**

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.5795	8.19	9.31	7.36	10,819	10,931	10,736
Sep 30, 14	Last 2 Years	10.6438	8.48	9.59	8.09	11,770	12,013	11,687
Jan 21, 14	Since Inception	10.0000	8.73	9.66	8.01	12,528	12,819	12,307

### **B. Discrete 12 month Returns (%)**

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.19	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.79	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## **HDFC FMP 378D MARCH 2014 (1)**

NAV as on September 30, 2016

₹ 12.3181

### **A. Cumulative Performance**

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.3521	8.51	9.31	7.36	10,851	10,931	10,736
Sep 30, 14	Last 2 Years	10.4583	8.52	9.59	8.09	11,778	12,013	11,687
Mar 26, 14	Since Inception	10.0000	8.63	9.67	8.15	12,318	12,616	12,180

### **B. Discrete 12 month Returns (%)**

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.51	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.55	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (FUND MANAGER-WISE)

**ANIL BAMBOLI....CONTINUED**

## **HDFC FMP 384D MARCH 2014 (1)**

NAV as on September 30, 2016

₹ 12.3419

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.3804	8.45	9.31	7.36	10,845	10,931	10,736
Sep 30, 14	Last 2 Years	10.4916	8.45	9.59	8.09	11,764	12,013	11,687
Mar 20, 14	Since Inception	10.0000	8.66	9.70	8.16	12,342	12,644	12,200

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.45	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.47	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## **HDFC FMP 390D MARCH 2014 (1)**

NAV as on September 30, 2016

₹ 12.3716

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.4082	8.44	9.31	7.36	10,844	10,931	10,736
Sep 30, 14	Last 2 Years	10.5103	8.48	9.59	8.09	11,771	12,013	11,687
Mar 14, 14	Since Inception	10.0000	8.70	9.73	8.18	12,372	12,671	12,221

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.44	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.54	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## **HDFC FMP 400D MARCH 2014 (1)**

NAV as on September 30, 2016

₹ 12.3923

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.4287	8.43	9.31	7.36	10,843	10,931	10,736
Sep 30, 14	Last 2 Years	10.5274	8.48	9.59	8.09	11,771	12,013	11,687
Mar 11, 14	Since Inception	10.0000	8.74	9.73	8.20	12,392	12,683	12,236

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.43	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.56	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## **HDFC FMP 434D FEBRUARY 2014 (1)**

NAV as on September 30, 2016

₹ 12.4876

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.5170	8.43	9.31	7.36	10,843	10,931	10,736
Sep 30, 14	Last 2 Years	10.5706	8.68	9.59	8.09	11,814	12,013	11,687
Feb 25, 14	Since Inception	10.0000	8.93	9.81	8.20	12,488	12,750	12,271

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.43	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.95	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## **HDFC FMP 435D MARCH 2014 (1)**

NAV as on September 30, 2016

₹ 12.4613

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.5032	8.33	9.31	7.36	10,833	10,931	10,736
Sep 30, 14	Last 2 Years	10.5468	8.69	9.59	8.09	11,815	12,013	11,687
Mar 06, 14	Since Inception	10.0000	8.93	9.79	8.21	12,461	12,717	12,252

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.33	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.07	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## **HDFC FMP 441D FEBRUARY 2014 (1)**

NAV as on September 30, 2016

₹ 12.5168

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.5445	8.42	9.31	7.36	10,842	10,931	10,736
Sep 30, 14	Last 2 Years	10.5905	8.70	9.59	8.09	11,819	12,013	11,687
Feb 18, 14	Since Inception	10.0000	8.96	9.79	8.22	12,517	12,768	12,297

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.42	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.01	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (FUND MANAGER-WISE)

**ANIL BAMBOLI....CONTINUED**

## **HDFC FMP 447D FEBRUARY 2014 (1)**

NAV as on September 30, 2016

₹ 12.5109

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.5431	8.38	9.31	7.36	10,838	10,931	10,736
Sep 30, 14	Last 2 Years	10.6016	8.62	9.59	8.09	11,801	12,013	11,687
Feb 12, 14	Since Inception	10.0000	8.88	9.77	8.23	12,511	12,783	12,314

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.38	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.88	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## **HDFC FMP 453D FEBRUARY 2014 (1)**

NAV as on September 30, 2016

₹ 12.5260

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.5574	8.38	9.31	7.36	10,838	10,931	10,736
Sep 30, 14	Last 2 Years	10.6075	8.66	9.59	8.09	11,809	12,013	11,687
Feb 06, 14	Since Inception	10.0000	8.87	9.74	8.21	12,526	12,792	12,325

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.38	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.95	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## **HDFC FMP 472D JANUARY 2014 (1)**

NAV as on September 30, 2016

₹ 12.5041

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.5541	8.22	9.31	7.36	10,822	10,931	10,736
Sep 30, 14	Last 2 Years	10.6278	8.46	9.59	8.09	11,765	12,013	11,687
Jan 28, 14	Since Inception	10.0000	8.72	9.74	8.15	12,504	12,820	12,332

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.22	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.72	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## **HDFC FMP 478D JANUARY 2014 (1)**

NAV as on September 30, 2016

₹ 12.5456

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.5793	8.35	9.31	7.36	10,835	10,931	10,736
Sep 30, 14	Last 2 Years	10.6317	8.62	9.59	8.09	11,800	12,013	11,687
Jan 24, 14	Since Inception	10.0000	8.81	9.70	8.11	12,546	12,821	12,330

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.35	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.91	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## **HDFC FMP 491D JANUARY 2014 (1)**

NAV as on September 30, 2016

₹ 12.5811

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.6107	8.36	9.31	7.36	10,836	10,931	10,736
Sep 30, 14	Last 2 Years	10.6772	8.54	9.59	8.09	11,783	12,013	11,687
Jan 09, 14	Since Inception	10.0000	8.79	9.72	8.12	12,581	12,876	12,373

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.36	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.74	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## **HDFC FMP 793D FEBRUARY 2014 (1)**

NAV as on September 30, 2016

₹ 12.8364

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.8892	7.97	9.31	7.36	10,797	10,931	10,736
Sep 30, 14	Last 2 Years	10.6316	9.87	9.59	8.09	12,074	12,013	11,687
Feb 26, 14	Since Inception	10.0000	10.10	9.81	8.20	12,836	12,748	12,270

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.97	9.31	7.36
Sep 30, 14 To Sep 30, 15	11.83	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (FUND MANAGER-WISE)

**ANIL BAMBOLI....CONTINUED**

## **HDFC FMP 840D JANUARY 2014 (1)**

NAV as on September 30, 2016

₹ 12.6575

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.7337	7.87	9.31	7.36	10,787	10,931	10,736
Sep 30, 14	Last 2 Years	10.6685	8.91	9.59	8.09	11,864	12,013	11,687
Feb 06, 14	Since Inception	10.0000	9.30	9.74	8.21	12,658	12,792	12,325

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.87	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.98	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## **HDFC FMP 1113D AUGUST 2014 (1)**

NAV as on September 30, 2016

₹ 12.1150

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#i	Additional Benchmark Returns (%)##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.1780	8.38	11.51	7.36	10,838	11,151	10,736
Sep 30, 14	Last 2 Years	10.1118	9.44	12.01	8.09	11,981	12,551	11,687
Aug 27, 14	Since Inception	10.0000	9.59	12.06	8.10	12,115	12,695	11,773

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.38	11.51	7.36
Sep 30, 14 To Sep 30, 15	10.54	12.56	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## **HDFC FMP 1099D AUGUST 2014 (1)**

NAV as on September 30, 2016

₹ 12.1022

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.1585	8.46	11.51	7.36	10,846	11,151	10,736
Sep 30, 14	Last 2 Years	10.0733	9.60	12.01	8.09	12,014	12,551	11,687
Sep 05, 14	Since Inception	10.0000	9.65	12.05	8.09	12,102	12,658	11,748

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.46	11.51	7.36
Sep 30, 14 To Sep 30, 15	10.77	12.56	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## **HDFC FMP 1134D SEPTEMBER 2014 (1)**

NAV as on September 30, 2016

₹ 12.1646

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.1681	8.92	11.51	7.36	10,892	11,151	10,736
Sep 30, 14	Last 2 Years	10.0245	10.14	12.01	8.09	12,135	12,551	11,687
Sep 19, 14	Since Inception	10.0000	10.12	11.97	8.10	12,165	12,583	11,715

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.92	11.51	7.36
Sep 30, 14 To Sep 30, 15	11.41	12.56	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## **HDFC FMP 1128D SEPTEMBER 2014 (1)**

NAV as on September 30, 2016

₹ 12.0364

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.0909	8.53	11.51	7.36	10,853	11,151	10,736
Sep 30, 14	Last 2 Years	10.0123	9.63	12.01	8.09	12,022	12,551	11,687
Sep 25, 14	Since Inception	10.0000	9.63	11.99	8.10	12,036	12,564	11,701

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.53	11.51	7.36
Sep 30, 14 To Sep 30, 15	10.77	12.56	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## **HDFC FMP 1125D SEPTEMBER 2014 (1)**

NAV as on September 30, 2016

₹ 11.9539

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.0055	8.62	11.51	7.36	10,862	11,151	10,736
Oct 10, 14	Since Inception	10.0000	9.46	11.89	8.09	11,954	12,486	11,661

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.62	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available



# SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (FUND MANAGER-WISE)

**ANIL BAMBOLI....CONTINUED**

## **HDFC FMP 1113D OCTOBER 2014 (1)**

NAV as on September 30, 2016

₹ 11.8646

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.9235	8.62	11.51	7.36	10,862	11,151	10,736
Oct 22, 14	Since Inception	10.0000	9.20	11.64	8.03	11,865	12,385	11,620

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.62	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## **HDFC FMP 1107D OCTOBER 2014 (1)**

NAV as on September 30, 2016

₹ 11.7646

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.8287	8.64	11.51	7.36	10,864	11,151	10,736
Nov 11, 14	Since Inception	10.0000	8.99	11.13	7.99	11,765	12,205	11,562

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.64	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## **HDFC FMP 1113D NOVEMBER 2014 (1)**

NAV as on September 30, 2016

₹ 11.7068

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.7780	8.62	11.51	7.36	10,862	11,151	10,736
Nov 26, 14	Since Inception	10.0000	8.91	11.07	7.98	11,707	12,140	11,522

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.62	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## **HDFC FMP 1111D NOVEMBER 2014 (1)**

NAV as on September 30, 2016

₹ 11.6470

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.7024	8.83	11.51	7.36	10,883	11,151	10,736
Dec 05, 14	Since Inception	10.0000	8.73	10.66	7.98	11,647	12,027	11,501

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.83	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## **HDFC FMP 1107D DECEMBER 2014 (1)**

NAV as on September 30, 2016

₹ 11.5846

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.6844	8.43	11.51	7.36	10,843	11,151	10,736
Jan 06, 15	Since Inception	10.0000	8.85	10.95	7.94	11,585	11,974	11,416

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.43	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## **HDFC FMP 1115D JANUARY 2015 (1)**

NAV as on September 30, 2016

₹ 11.5308

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.6063	8.72	11.51	7.36	10,872	11,151	10,736
Jan 14, 15	Since Inception	10.0000	8.67	10.64	7.90	11,531	11,891	11,390

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.72	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

Performance of close-ended Scheme is not strictly comparable with that of open-ended schemes since the investment strategy for close-ended schemes is primarily buy and hold whereas open ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (FUND MANAGER-WISE)

**ANIL BAMBOLI....CONTINUED**

## HDFC FMP 1134D July 2015 (1)

NAV as on September 30, 2016

₹ 11.1219

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.2012	9.03	11.51	7.36	10,903	11,151	10,736
Jul 15, 15	Since Inception	10.0000	9.16	12.18	7.65	11,122	11,497	10,936

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.03	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1126D July 2015 (1)

NAV as on September 30, 2016

₹ 11.0298

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.1682	8.47	11.51	7.36	10,847	11,151	10,736
Jul 23, 15	Since Inception	10.0000	8.57	12.15	7.66	11,030	11,464	10,919

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.47	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1141D July 2015 (1)

NAV as on September 30, 2016

₹ 10.9943

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.1308	8.52	11.51	7.36	10,852	11,151	10,736
Aug 06, 15	Since Inception	10.0000	8.57	12.07	7.67	10,994	11,405	10,889

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.52	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1108D September 2015 (1)

NAV as on September 30, 2016

₹ 10.9027

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.0267	8.74	11.51	7.36	10,874	11,151	10,736
Sep 23, 15	Since Inception	10.0000	8.83	12.33	7.65	10,903	11,262	10,782

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.74	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index  
Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

# KRISHAN KUMAR DAGA

## HDFC GOLD EXCHANGE TRADED FUND\*

NAV as on September 30, 2016

₹ 2942.9528

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of Investment of Scheme ₹ 10000@	
						Scheme (₹)	Benchmark (₹)#
Sep 30, 15	Last 1 Year	2,486.7687	18.34	19.75	11,834	11,975	
Sep 30, 14	Last 2 Years	2,534.2309	7.75	8.96	11,613	11,876	
Sep 30, 13	Last 3 Years	2,879.4155	0.73	1.82	10,221	10,557	
Aug 13, 10	Since Inception	1,800.3288	8.34	9.04	16,347	17,005	

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #
Sep 30, 15 To Sep 30, 16	18.34	19.75
Sep 30, 14 To Sep 30, 15	-1.87	-0.83
Sep 30, 13 To Sep 30, 14	-11.99	-11.10

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # Domestic Price of Physical Gold. Since inception returns are calculated on ₹ 1800.3288 (allotment price) \* Currently, there are no Options being offered under the Scheme.

## HDFC GOLD FUND

NAV as on September 30, 2016

₹ 10.5901

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of Investment of Scheme ₹ 10000@	
						Scheme (₹)	Benchmark (₹)#
Sep 30, 15	Last 1 Year	8.9041	18.94	19.75	11,894	11,975	
Sep 30, 14	Last 2 Years	9.3240	6.56	8.96	11,358	11,876	
Sep 30, 13	Last 3 Years	10.6322	-0.13	1.82	9,960	10,557	
Nov 01, 11	Since Inception	10.0000	1.17	3.04	10,590	11,588	

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #
Sep 30, 15 To Sep 30, 16	18.94	19.75
Sep 30, 14 To Sep 30, 15	-4.50	-0.82
Sep 30, 13 To Sep 30, 14	-12.30	-11.10

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # Domestic Price of Physical Gold

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (FUND MANAGER-WISE)

## CO-MANAGED BY VINAY KULKARNI & ANIL BAMBOLI

**HDFC CPO - II - 36M MAY 2014**

NAV as on September 30, 2016

₹ 11.6336

**A. Cumulative Performance**

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	10.9421	6.32	11.17	7.36	10,632	11,117	10,736
Sep 30, 14	Last 2 Years	10.2702	6.42	10.93	8.09	11,328	12,308	11,687
Jun 05, 14	Since Inception	10.0000	6.73	10.78	8.03	11,634	12,685	11,967

**B. Discrete 12 month Returns (%)**

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	6.32	11.17	7.36
Sep 30, 14 To Sep 30, 15	6.54	10.72	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL MIP Blended Index ## CRISIL 1 year T-Bill Index

**HDFC CPO - II - 36M JUNE 2014**

NAV as on September 30, 2016

₹ 11.5889

**A. Cumulative Performance**

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	10.9460	5.87	11.17	7.36	10,587	11,117	10,736
Sep 30, 14	Last 2 Years	10.2484	6.33	10.93	8.09	11,308	12,308	11,687
Jun 30, 14	Since Inception	10.0000	6.76	10.95	8.09	11,589	12,641	11,916

**B. Discrete 12 month Returns (%)**

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	5.87	11.17	7.36
Sep 30, 14 To Sep 30, 15	6.81	10.72	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL MIP Blended Index ## CRISIL 1 year T-Bill Index

**HDFC CPO - I - 36M SEPTEMBER 2013**

NAV as on September 30, 2016

₹ 12.5780

**A. Cumulative Performance**

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	11.8929	5.76	11.17	7.36	10,576	11,117	10,736
Sep 30, 14	Last 2 Years	11.2012	5.96	10.93	8.09	11,229	12,308	11,687
Oct 08, 13	Since Inception	10.0000	8.00	11.77	8.01	12,578	13,932	12,582

**B. Discrete 12 month Returns (%)**

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	5.76	11.17	7.36
Sep 30, 14 To Sep 30, 15	6.18	10.72	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL MIP Blended Index ## CRISIL 1 year T-Bill Index

**HDFC CPO - I - 36M OCTOBER 2013**

NAV as on September 30, 2016

₹ 12.5516

**A. Cumulative Performance**

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	11.8784	5.67	11.17	7.36	10,567	11,117	10,736
Sep 30, 14	Last 2 Years	11.1304	6.18	10.93	8.09	11,277	12,308	11,687
Nov 08, 13	Since Inception	10.0000	8.16	12.13	8.09	12,552	13,931	12,527

**B. Discrete 12 month Returns (%)**

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	5.67	11.17	7.36
Sep 30, 14 To Sep 30, 15	6.72	10.72	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL MIP Blended Index ## CRISIL 1 year T-Bill Index

**HDFC CPO - II - 36M JANUARY 2014**

NAV as on September 30, 2016

₹ 12.3425

**A. Cumulative Performance**

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	11.6560	5.89	11.17	7.36	10,589	11,117	10,736
Sep 30, 14	Last 2 Years	10.9987	5.92	10.93	8.09	11,222	12,308	11,687
Jan 29, 14	Since Inception	10.0000	8.20	12.44	8.18	12,343	13,678	12,337

**B. Discrete 12 month Returns (%)**

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	5.89	11.17	7.36
Sep 30, 14 To Sep 30, 15	5.98	10.72	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL MIP Blended Index ## CRISIL 1 year T-Bill Index

Performance of close-ended Scheme is not strictly comparable with that of open-ended schemes since the investment strategy for close-ended schemes is primarily buy and hold whereas open ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (FUND MANAGER-WISE)

**VINAY KULKARNI & ANIL BAMBOLI....CONTINUED**

## HDFC CPO - II - 36M FEBRUARY 2014

NAV as on September 30, 2016

₹ 12.1374

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.4404	6.09	11.17	7.36	10,609	11,117	10,736
Sep 30, 14	Last 2 Years	10.8389	5.81	10.93	8.09	11,198	12,308	11,687
Mar 06, 14	Since Inception	10.0000	7.82	12.47	8.21	12,137	13,530	12,252

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	6.09	11.17	7.36
Sep 30, 14 To Sep 30, 15	5.55	10.72	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL MIP Blended Index ## CRISIL 1 year T-Bill Index

## HDFC CPO - III - 1207D DECEMBER 2014

NAV as on September 30, 2016

₹ 11.0012

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.3979	5.80	11.17	7.36	10,580	11,117	10,736
Dec 23, 14	Since Inception	10.0000	5.53	9.72	7.98	11,001	11,787	11,459

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	5.80	11.17	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL MIP Blended Index ## CRISIL 1 year T-Bill Index

## HDFC CPO - III - 1100D OCTOBER 2014

NAV as on September 30, 2016

₹ 11.1948

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.5268	6.35	11.17	7.36	10,635	11,117	10,736
Oct 28, 14	Since Inception	10.0000	6.04	10.50	8.01	11,195	12,120	11,601

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	6.35	11.17	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL MIP Blended Index ## CRISIL 1 year T-Bill Index

## HDFC CPO - III - 1173D JANUARY 2015

NAV as on September 30, 2016

₹ 10.9462

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.3015	6.26	11.17	7.36	10,626	11,117	10,736
Feb 12, 15	Since Inception	10.0000	5.69	8.92	7.90	10,946	11,497	11,322

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	6.26	11.17	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL MIP Blended Index ## CRISIL 1 year T-Bill Index  
Performance of close-ended Scheme is not strictly comparable with that of open-ended schemes since the investment strategy for close-ended schemes is primarily buy and hold whereas open ended schemes are actively managed.

# CO-MANAGED BY MITEN LATHIA & ANIL BAMBOLI

## HDFC DYNAMIC PE RATIO FUND OF FUNDS

NAV as on September 30, 2016

₹ 15.2888

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	13.4672	13.53	9.68	8.33	11,353	10,968	10,833
Sep 30, 14	Last 2 Years	12.6178	10.06	6.99	3.97	12,117	11,449	10,812
Sep 30, 13	Last 3 Years	11.1581	11.06	13.83	14.49	13,702	14,756	15,014
Feb 06, 12	Since Inception	10.0000	9.56	10.60	10.72	15,289	15,982	16,061

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	13.53	9.68	8.33
Sep 30, 14 To Sep 30, 15	6.73	4.38	-0.20
Sep 30, 13 To Sep 30, 14	13.08	28.89	38.87

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Balanced Fund - Aggressive Index ## Nifty 50 Index  
Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of hybrid nature of the scheme where a portion of scheme's investments are made in equity instruments.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.  
@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (FUND MANAGER-WISE)

## PRASHANT JAIN

### HDFC EQUITY FUND

NAV as on September 30, 2016

₹ 512.716

#### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	453.632	13.02	11.27	8.33	11,302	11,127	10,833
Sep 30, 14	Last 2 Years	448.273	6.94	7.35	3.97	11,438	11,526	10,812
Sep 30, 13	Last 3 Years	257.126	25.84	18.95	14.49	19,940	16,837	15,014
Jan 01, 13	Since Inception	296.876	15.70	12.31	10.36	17,270	15,450	14,470

#### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	13.02	11.27	8.33
Sep 30, 14 To Sep 30, 15	1.20	3.59	-0.20
Sep 30, 13 To Sep 30, 14	74.34	46.08	38.87

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # Nifty 500 Index ## Nifty 50 Index

### HDFC TOP 200 FUND

NAV as on September 30, 2016

₹ 374.576

#### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	328.566	14.00	10.96	6.54	11,400	11,096	10,654
Sep 30, 14	Last 2 Years	326.482	7.10	6.94	2.29	11,473	11,438	10,464
Sep 30, 13	Last 3 Years	202.859	22.66	17.67	12.86	18,465	16,300	14,379
Jan 01, 13	Since Inception	228.943	14.04	11.83	9.87	16,361	15,205	14,231

#### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	14.00	10.96	6.54
Sep 30, 14 To Sep 30, 15	0.64	3.08	-1.79
Sep 30, 13 To Sep 30, 14	60.94	42.50	37.41

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # S&P BSE 200 ## S&P BSE SENSEX

### HDFC PRUDENCE FUND

NAV as on September 30, 2016

₹ 425.694

#### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	377.089	12.89	9.68	8.33	11,289	10,968	10,833
Sep 30, 14	Last 2 Years	354.436	9.58	6.99	3.97	12,010	11,449	10,812
Sep 30, 13	Last 3 Years	209.495	26.63	13.83	14.49	20,320	14,756	15,014
Jan 01, 13	Since Inception	243.322	16.09	10.42	10.36	17,495	14,501	14,470

#### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	12.89	9.68	8.33
Sep 30, 14 To Sep 30, 15	6.39	4.38	-0.20
Sep 30, 13 To Sep 30, 14	69.19	28.89	38.87

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Balanced Fund - Aggressive Index ## Nifty 50 Index  
Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of balanced nature of the scheme where a portion of scheme's investments are made in debt instruments.

## VINAY KULKARNI

### HDFC CORE & SATELLITE FUND

NAV as on September 30, 2016

₹ 66.146

#### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	58.832	12.43	10.96	6.54	11,243	11,096	10,654
Sep 30, 14	Last 2 Years	56.473	8.21	6.94	2.29	11,713	11,438	10,464
Sep 30, 13	Last 3 Years	32.122	27.20	17.67	12.86	20,592	16,300	14,379
Jan 01, 13	Since Inception	40.302	14.13	11.83	9.87	16,413	15,205	14,231

#### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	12.43	10.96	6.54
Sep 30, 14 To Sep 30, 15	4.18	3.08	-1.79
Sep 30, 13 To Sep 30, 14	75.81	42.50	37.41

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # S&P BSE 200 ## S&P BSE SENSEX

### HDFC PREMIER MULTI-CAP FUND

NAV as on September 30, 2016

₹ 45.838

#### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	42.208	8.60	11.27	8.33	10,860	11,127	10,833
Sep 30, 14	Last 2 Years	41.152	5.53	7.35	3.97	11,139	11,526	10,812
Sep 30, 13	Last 3 Years	23.701	24.57	18.95	14.49	19,340	16,837	15,014
Jan 01, 13	Since Inception	28.957	13.04	12.31	10.36	15,830	15,450	14,470

#### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.60	11.27	8.33
Sep 30, 14 To Sep 30, 15	2.57	3.59	-0.20
Sep 30, 13 To Sep 30, 14	73.63	46.08	38.87

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # Nifty 500 Index ## Nifty 50 Index

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.  
@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available



# SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (FUND MANAGER-WISE)

VINAY KULKARNI....CONTINUED

## HDFC LARGE CAP FUND

NAV as on September 30, 2016

₹ 91.824

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	84.425	8.76	8.33	6.54	10,876	10,833	10,654
Sep 30, 14	Last 2 Years	85.086	3.88	3.97	2.29	10,792	10,812	10,464
Sep 30, 13	Last 3 Years	63.371	13.15	14.49	12.86	14,490	15,014	14,379
Jan 01, 13	Since Inception	66.927	8.80	10.36	9.87	13,720	14,470	14,231

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.76	8.33	6.54
Sep 30, 14 To Sep 30, 15	-0.78	-0.20	-1.79
Sep 30, 13 To Sep 30, 14	34.27	38.87	37.41

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # Nifty 50 Index ## S&P BSE SENSEX

## HDFC TAXSAVER

NAV as on September 30, 2016

₹ 423.185

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	379.623	11.48	11.27	8.33	11,148	11,127	10,833
Sep 30, 14	Last 2 Years	374.170	6.34	7.35	3.97	11,310	11,526	10,812
Sep 30, 13	Last 3 Years	218.530	24.62	18.95	14.49	19,365	16,837	15,014
Jan 01, 13	Since Inception	246.413	15.52	12.31	10.36	17,174	15,450	14,470

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	11.48	11.27	8.33
Sep 30, 14 To Sep 30, 15	1.46	3.59	-0.20
Sep 30, 13 To Sep 30, 14	71.22	46.08	38.87

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # Nifty 500 Index ## Nifty 50 Index

# CHIRAG SETALVAD

## HDFC MID-CAP OPPORTUNITIES FUND

NAV as on September 30, 2016

₹ 46.708

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	38.117	22.54	18.70	8.33	12,254	11,870	10,833
Sep 30, 14	Last 2 Years	32.187	20.43	16.16	3.97	14,511	13,499	10,812
Sep 30, 13	Last 3 Years	16.712	40.82	30.08	14.49	27,949	22,025	15,014
Jan 01, 13	Since Inception	18.799	27.49	16.84	10.36	24,846	17,917	14,470

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	22.54	18.70	8.33
Sep 30, 14 To Sep 30, 15	18.42	13.72	-0.20
Sep 30, 13 To Sep 30, 14	92.60	63.17	38.87

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # Nifty Free Float Midcap 100 Index ## Nifty 50 Index

## HDFC SMALL AND MID-CAP FUND

NAV as on September 30, 2016

₹ 31.637

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	26.358	20.03	17.27	8.33	12,003	11,727	10,833
Sep 30, 14	Last 2 Years	23.438	16.16	11.41	3.97	13,498	12,415	10,812
Sep 30, 13	Last 3 Years	14.998	28.22	30.82	14.49	21,094	22,405	15,014
Jan 01, 13	Since Inception	15.909	20.13	13.88	10.36	19,886	16,277	14,470

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	20.03	17.27	8.33
Sep 30, 14 To Sep 30, 15	12.46	5.87	-0.20
Sep 30, 13 To Sep 30, 14	56.27	80.47	38.87

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # Nifty Free Float Smallcap 100 Index ## Nifty 50 Index

## HDFC BALANCED FUND

NAV as on September 30, 2016

₹ 125.763

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	109.440	14.92	9.68	8.33	11,492	10,968	10,833
Sep 30, 14	Last 2 Years	97.129	13.77	6.99	3.97	12,948	11,449	10,812
Sep 30, 13	Last 3 Years	60.029	27.93	13.83	14.49	20,950	14,756	15,014
Jan 01, 13	Since Inception	64.365	19.57	10.42	10.36	19,539	14,501	14,470

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	14.92	9.68	8.33
Sep 30, 14 To Sep 30, 15	12.67	4.38	-0.20
Sep 30, 13 To Sep 30, 14	61.80	28.89	38.87

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Balanced Fund - Aggressive Index ## Nifty 50 Index  
Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of balanced nature of the scheme where a portion of scheme's investments are made in debt instruments.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.  
@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (FUND MANAGER-WISE)

CHIRAG SETALVAD....CONTINUED

## HDFC CHILDREN'S GIFT FUND - INVESTMENT PLAN

NAV as on September 30, 2016

₹ 96.237

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	83.633	15.07	9.68	8.33	11,507	10,968	10,833
Sep 30, 14	Last 2 Years	77.138	11.68	6.99	3.97	12,476	11,449	10,812
Sep 30, 13	Last 3 Years	50.495	23.96	13.83	14.49	19,059	14,756	15,014
Jan 01, 13	Since Inception	50.852	18.55	10.42	10.36	18,925	14,501	14,470

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	15.07	9.68	8.33
Sep 30, 14 To Sep 30, 15	8.42	4.38	-0.20
Sep 30, 13 To Sep 30, 14	52.76	28.89	38.87

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Balanced Fund - Aggressive Index ## Nifty 50 Index  
Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of balanced nature of the scheme where a portion of scheme's investments are made in debt instruments.

## HDFC CHILDREN'S GIFT FUND - SAVINGS PLAN

NAV as on September 30, 2016

₹ 42.0695

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	37.0884	13.43	11.17	11.11	11,343	11,117	11,111
Sep 30, 14	Last 2 Years	33.2641	12.44	10.93	12.41	12,647	12,308	12,640
Sep 30, 13	Last 3 Years	26.4525	16.71	12.41	10.53	15,904	14,210	13,506
Jan 01, 13	Since Inception	26.4861	13.14	9.99	8.15	15,884	14,287	13,415

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	13.43	11.17	11.11
Sep 30, 14 To Sep 30, 15	11.50	10.72	13.76
Sep 30, 13 To Sep 30, 14	25.75	15.45	6.85

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL MIP Blended Index ## CRISIL 10 Year Gilt Index  
Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of hybrid nature of the scheme where a portion of scheme's investments are made in equity instruments.

## HDFC LONG TERM ADVANTAGE FUND

NAV as on September 30, 2016

₹ 273.244

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	228.252	19.71	6.54	8.33	11,971	10,654	10,833
Sep 30, 14	Last 2 Years	229.325	9.14	2.29	3.97	11,915	10,464	10,812
Sep 30, 13	Last 3 Years	140.968	24.66	12.86	14.49	19,383	14,379	15,014
Jan 01, 13	Since Inception	148.176	17.74	9.87	10.36	18,441	14,231	14,470

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	19.71	6.54	8.33
Sep 30, 14 To Sep 30, 15	-0.47	-1.79	-0.20
Sep 30, 13 To Sep 30, 14	62.68	37.41	38.87

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # S&P BSE SENSEX ## Nifty 50 Index

# SRINIVAS RAO RAVURI

## HDFC GROWTH FUND

NAV as on September 30, 2016

₹ 148.342

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	129.267	14.76	6.54	8.33	11,476	10,654	10,833
Sep 30, 14	Last 2 Years	125.714	8.62	2.29	3.97	11,800	10,464	10,812
Sep 30, 13	Last 3 Years	82.530	21.56	12.86	14.49	17,974	14,379	15,014
Jan 01, 13	Since Inception	94.763	12.70	9.87	10.36	15,654	14,231	14,470

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	14.76	6.54	8.33
Sep 30, 14 To Sep 30, 15	2.83	-1.79	-0.20
Sep 30, 13 To Sep 30, 14	52.33	37.41	38.87

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # S&P BSE SENSEX ## Nifty 50 Index

## HDFC RAJIV GANDHI EQUITY SAVINGS SCHEME - SERIES II

NAV as on September 30, 2016

₹ 15.016

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	13.353	12.45	9.73	6.54	11,245	10,973	10,654
Sep 30, 14	Last 2 Years	13.156	6.83	5.15	2.29	11,414	11,058	10,464
Mar 14, 14	Since Inception	10.000	17.28	13.15	10.08	15,016	13,705	12,777

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	12.45	9.73	6.54
Sep 30, 14 To Sep 30, 15	1.50	0.77	-1.79

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # S&P BSE 100 ## S&P BSE SENSEX

## HDFC FOCUSED EQUITY FUND - PLAN A

NAV as on September 30, 2016

₹ 10.568

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	9.527	10.93	9.73	6.54	11,093	10,973	10,654
Feb 23, 15	Since Inception	10.000	3.51	0.10	-2.41	10,568	10,017	9,617

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	10.93	9.73	6.54

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # S&P BSE 100 ## S&P BSE SENSEX

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (FUND MANAGER-WISE)

SRINIVAS RAO RAVURI....CONTINUED

## HDFC FOCUSED EQUITY FUND - PLAN B

NAV as on September 30, 2016

₹ 11.215

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.005	12.09	9.73	6.54	11,209	10,973	10,654
May 06, 15	Since Inception	10.000	8.50	5.42	3.04	11,215	10,770	10,430

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	12.09	9.73	6.54

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # S&P BSE 100 ## S&P BSE SENSEX

## SHOBHIT MEHROTRA

## HDFC INCOME FUND

NAV as on September 30, 2016

₹ 38.2979

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	33.7478	13.48	11.51	11.11	11,348	11,151	11,111
Sep 30, 14	Last 2 Years	29.5728	13.78	12.01	12.41	12,950	12,551	12,640
Sep 30, 13	Last 3 Years	26.4690	13.09	11.88	10.53	14,469	14,009	13,506
Jan 01, 13	Since Inception	26.4718	10.36	9.74	8.15	14,467	14,166	13,415

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	13.48	11.51	11.11
Sep 30, 14 To Sep 30, 15	14.12	12.56	13.76
Sep 30, 13 To Sep 30, 14	11.73	11.61	6.85

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 10 year Gilt Index

## HDFC HIGH INTEREST FUND - STP

NAV as on September 30, 2016

₹ 32.1556

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	29.0280	10.77	9.31	7.36	11,077	10,931	10,736
Sep 30, 14	Last 2 Years	26.3121	10.53	9.59	8.09	12,221	12,013	11,687
Sep 30, 13	Last 3 Years	23.6726	10.74	9.77	8.18	13,583	13,228	12,663
Jan 01, 13	Since Inception	22.6787	9.76	9.33	7.53	14,179	13,968	13,128

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	10.77	9.31	7.36
Sep 30, 14 To Sep 30, 15	10.32	9.90	8.86
Sep 30, 13 To Sep 30, 14	11.15	10.12	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FLOATING RATE INCOME FUND - STP - WHOLESALE OPTION

NAV as on September 30, 2016

₹ 27.3241

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	25.0574	9.05	7.69	7.36	10,905	10,769	10,736
Sep 30, 14	Last 2 Years	22.9178	9.18	8.11	8.09	11,923	11,691	11,687
Sep 30, 13	Last 3 Years	20.8956	9.34	8.57	8.18	13,076	12,800	12,663
Jan 01, 13	Since Inception	19.6301	9.22	8.61	7.53	13,919	13,629	13,128

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.05	7.69	7.36
Sep 30, 14 To Sep 30, 15	9.34	8.56	8.86
Sep 30, 13 To Sep 30, 14	9.68	9.49	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Liquid Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FLOATING RATE INCOME FUND - LTP

NAV as on September 30, 2016

₹ 27.8663

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	25.3907	9.75	7.69	7.36	10,975	10,769	10,736
Sep 30, 14	Last 2 Years	23.3416	9.25	8.11	8.09	11,938	11,691	11,687
Sep 30, 13	Last 3 Years	21.2632	9.42	8.57	8.18	13,105	12,800	12,663
Jan 01, 13	Since Inception	20.0689	9.15	8.61	7.53	13,885	13,629	13,128

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.75	7.69	7.36
Sep 30, 14 To Sep 30, 15	8.78	8.56	8.86
Sep 30, 13 To Sep 30, 14	9.77	9.49	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Liquid Fund Index ## CRISIL 1 year T-Bill Index

## HDFC CORPORATE DEBT OPPORTUNITIES FUND

NAV as on September 30, 2016

₹ 13.3342

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.8802	12.24	9.31	11.11	11,224	10,931	11,111
Sep 30, 14	Last 2 Year	10.6154	12.06	9.59	12.41	12,561	12,013	12,640
Mar 25, 14	Since Inception	10.0000	12.09	9.66	11.84	13,334	12,617	13,258

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	12.24	9.31	11.11
Sep 30, 14 To Sep 30, 15	11.91	9.90	13.76

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 10 year Gilt Index  
Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (FUND MANAGER-WISE)

SHOBHIT MEHROTRA....CONTINUED

## HDFC FMP 370D SEPTEMBER 2013 (4)

NAV as on September 30, 2016

₹ 13.1209

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.1691	7.82	9.31	7.36	10,782	10,931	10,736
Sep 30, 14	Last 2 Years	11.0399	9.01	9.59	8.09	11,885	12,013	11,687
Sep 30, 13	Last 3 Years	10.0631	9.24	9.77	8.18	13,039	13,228	12,663
Sep 19, 13	Since Inception	10.0000	9.37	9.73	8.20	13,121	13,252	12,698

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.82	9.31	7.36
Sep 30, 14 To Sep 30, 15	10.23	9.90	8.86
Sep 30, 13 To Sep 30, 14	9.71	10.12	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index. ## CRISIL 1 year T-Bill Index.

## HDFC FMP 370D OCTOBER 2013 (1)

NAV as on September 30, 2016

₹ 13.0029

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.0389	8.01	9.31	7.36	10,801	10,931	10,736
Sep 30, 14	Last 2 Years	10.9383	9.02	9.59	8.09	11,887	12,013	11,687
Oct 04, 13	Since Inception	10.0000	9.17	9.69	8.10	13,003	13,187	12,623

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.01	9.31	7.36
Sep 30, 14 To Sep 30, 15	10.06	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index. ## CRISIL 1 year T-Bill Index.

## HDFC FMP 370D OCTOBER 2013 (2)

NAV as on September 30, 2016

₹ 12.9000

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.9267	8.16	9.31	7.36	10,816	10,931	10,736
Sep 30, 14	Last 2 Years	10.8687	8.93	9.59	8.09	11,869	12,013	11,687
Oct 09, 13	Since Inception	10.0000	8.93	9.58	8.01	12,900	13,133	12,580

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.16	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.73	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index. ## CRISIL 1 year T-Bill Index.

## HDFC FMP 370D OCTOBER 2013 (3)

NAV as on September 30, 2016

₹ 12.8648

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.9069	8.04	9.31	7.36	10,804	10,931	10,736
Sep 30, 14	Last 2 Years	10.8507	8.87	9.59	8.09	11,856	12,013	11,687
Oct 23, 13	Since Inception	10.0000	8.95	9.63	8.06	12,865	13,104	12,559

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.04	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.73	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index. ## CRISIL 1 year T-Bill Index.

## HDFC FMP 370D OCTOBER 2013 (4)

NAV as on September 30, 2016

₹ 12.8497

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.8871	8.10	9.31	7.36	10,810	10,931	10,736
Sep 30, 14	Last 2 Years	10.8408	8.86	9.59	8.09	11,853	12,013	11,687
Oct 25, 13	Since Inception	10.0000	8.92	9.64	8.06	12,850	13,099	12,553

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.10	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.65	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index. ## CRISIL 1 year T-Bill Index.

## HDFC FMP 370D OCTOBER 2013 (5)

NAV as on September 30, 2016

₹ 12.7861

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.8132	8.24	9.31	7.36	10,824	10,931	10,736
Sep 30, 14	Last 2 Years	10.8153	8.72	9.59	8.09	11,822	12,013	11,687
Oct 31, 13	Since Inception	10.0000	8.79	9.62	8.06	12,786	13,074	12,538

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.24	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.23	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index. ## CRISIL 1 year T-Bill Index.

Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (FUND MANAGER-WISE)

SHOBHIT MEHROTRA....CONTINUED

## HDFC FMP 370D NOVEMBER 2013 (1)

NAV as on September 30, 2016

₹ 12.6769

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.7309	8.06	9.31	7.36	10,806	10,931	10,736
Sep 30, 14	Last 2 Years	10.7744	8.46	9.59	8.09	11,766	12,013	11,687
Nov 27, 13	Since Inception	10.0000	8.70	9.71	8.13	12,677	13,014	12,491

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.06	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.88	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 371D NOVEMBER 2013 (1)

NAV as on September 30, 2016

₹ 12.7350

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.7801	8.11	9.31	7.36	10,811	10,931	10,736
Sep 30, 14	Last 2 Years	10.8055	8.55	9.59	8.09	11,786	12,013	11,687
Nov 06, 13	Since Inception	10.0000	8.69	9.64	8.07	12,735	13,060	12,524

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.11	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.02	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 371D NOVEMBER 2013 (2)

NAV as on September 30, 2016

₹ 12.7392

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.7866	8.08	9.31	7.36	10,808	10,931	10,736
Sep 30, 14	Last 2 Years	10.8029	8.58	9.59	8.09	11,792	12,013	11,687
Nov 13, 13	Since Inception	10.0000	8.76	9.74	8.16	12,739	13,073	12,535

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.08	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.11	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 371D DECEMBER 2013 (1)

NAV as on September 30, 2016

₹ 12.6749

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.7372	7.99	9.31	7.36	10,799	10,931	10,736
Sep 30, 14	Last 2 Years	10.7633	8.51	9.59	8.09	11,776	12,013	11,687
Dec 04, 13	Since Inception	10.0000	8.75	9.70	8.09	12,675	12,989	12,459

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.99	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.05	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 372D OCTOBER 2013 (1)

NAV as on September 30, 2016

₹ 12.8673

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.9155	7.99	9.31	7.36	10,799	10,931	10,736
Sep 30, 14	Last 2 Years	10.8630	8.82	9.59	8.09	11,845	12,013	11,687
Oct 15, 13	Since Inception	10.0000	8.89	9.65	8.09	12,867	13,136	12,593

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.99	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.69	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 538D NOVEMBER 2013 (1)

NAV as on September 30, 2016

₹ 12.7786

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.7823	8.46	9.31	7.36	10,846	10,931	10,736
Sep 30, 14	Last 2 Years	10.8274	8.63	9.59	8.09	11,802	12,013	11,687
Nov 28, 13	Since Inception	10.0000	9.01	9.70	8.13	12,779	13,010	12,488

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.46	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.82	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available



# SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (FUND MANAGER-WISE)

SHOBHIT MEHROTRA....CONTINUED

## HDFC FMP 540D DECEMBER 2013 (1)

NAV as on September 30, 2016

₹ 12.7049

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.7458	8.17	9.31	7.36	10,817	10,931	10,736
Sep 30, 14	Last 2 Years	10.7934	8.48	9.59	8.09	11,771	12,013	11,687
Dec 10, 13	Since Inception	10.0000	8.90	9.72	8.12	12,705	12,977	12,451

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.17	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.82	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 554D NOVEMBER 2013 (1)

NAV as on September 30, 2016

₹ 12.8201

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.8221	8.44	9.31	7.36	10,844	10,931	10,736
Sep 30, 14	Last 2 Years	10.8787	8.54	9.59	8.09	11,785	12,013	11,687
Nov 12, 13	Since Inception	10.0000	8.99	9.75	8.13	12,820	13,077	12,529

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.44	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.67	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 572D OCTOBER 2013 (1)

NAV as on September 30, 2016

₹ 12.9053

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.9009	8.44	9.31	7.36	10,844	10,931	10,736
Sep 30, 14	Last 2 Years	10.9260	8.67	9.59	8.09	11,812	12,013	11,687
Oct 18, 13	Since Inception	10.0000	9.02	9.62	8.08	12,905	13,118	12,581

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.44	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.92	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 737D OCTOBER 2013 (1)

NAV as on September 30, 2016

₹ 12.8173

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.9154	7.57	9.31	7.36	10,757	10,931	10,736
Sep 30, 14	Last 2 Years	10.9589	8.14	9.59	8.09	11,696	12,013	11,687
Oct 15, 13	Since Inception	10.0000	8.74	9.65	8.09	12,817	13,136	12,593

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.57	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.73	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 742D SEPTEMBER 2013 (1)

NAV as on September 30, 2016

₹ 12.9757

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.0624	7.57	9.31	7.36	10,757	10,931	10,736
Sep 30, 14	Last 2 Years	11.0736	8.24	9.59	8.09	11,718	12,013	11,687
Sep 30, 13	Last 3 Years	10.0136	9.01	9.77	8.18	12,958	13,228	12,663
Sep 25, 13	Since Inception	10.0000	9.02	9.81	8.22	12,976	13,263	12,691

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.57	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.93	9.90	8.86
Sep 30, 13 To Sep 30, 14	10.59	10.12	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 923D NOVEMBER 2013 (1)

NAV as on September 30, 2016

₹ 12.8388

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.9073	7.82	9.31	7.36	10,782	10,931	10,736
Sep 30, 14	Last 2 Years	10.8924	8.56	9.59	8.09	11,787	12,013	11,687
Nov 21, 13	Since Inception	10.0000	9.13	9.74	8.15	12,839	13,044	12,513

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.82	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.32	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (FUND MANAGER-WISE)

SHOBHIT MEHROTRA....CONTINUED

## HDFC FMP 1919D JANUARY 2013 (1)

NAV as on September 30, 2016

₹ 13.9268

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.7674	9.08	11.51	7.36	10,908	11,151	10,736
Sep 30, 14	Last 2 Years	11.4773	10.14	12.01	8.09	12,134	12,551	11,687
Sep 30, 13	Last 3 Years	10.2166	10.87	11.88	8.18	13,632	14,009	12,663
Jan 08, 13	Since Inception	10.0000	9.29	9.65	7.50	13,927	14,099	13,095

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.08	11.51	7.36
Sep 30, 14 To Sep 30, 15	11.24	12.56	8.86
Sep 30, 13 To Sep 30, 14	12.34	11.61	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 3360D MARCH 2014 (1)

NAV as on September 30, 2016

₹ 12.0570

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.6516	13.19	11.51	11.11	11,319	11,151	11,111
Sep 30, 14	Last 2 Years	10.2079	8.67	12.01	12.41	11,811	12,551	12,640
Mar 26, 14	Since Inception	10.0000	7.71	12.16	11.83	12,057	13,351	13,251

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	13.19	11.51	11.11
Sep 30, 14 To Sep 30, 15	4.35	12.56	13.76

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 10 year Gilt Index

## HDFC FMP 366D MARCH 2014 (2)

NAV as on September 30, 2016

₹ 12.3904

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.4071	8.62	9.31	7.36	10,862	10,931	10,736
Sep 30, 14	Last 2 Years	10.4734	8.75	9.59	8.09	11,830	12,013	11,687
Mar 26, 14	Since Inception	10.0000	8.89	9.67	8.15	12,390	12,616	12,180

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.62	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.91	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 377D MARCH 2014 (1)

NAV as on September 30, 2016

₹ 12.3663

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.3903	8.57	9.31	7.36	10,857	10,931	10,736
Sep 30, 14	Last 2 Years	10.4739	8.65	9.59	8.09	11,807	12,013	11,687
Mar 27, 14	Since Inception	10.0000	8.81	9.67	8.15	12,366	12,614	12,177

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.57	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.75	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 366D MAY 2014 (2)

NAV as on September 30, 2016

₹ 12.1978

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.2352	8.57	9.31	7.36	10,857	10,931	10,736
Sep 30, 14	Last 2 Years	10.2730	8.95	9.59	8.09	11,874	12,013	11,687
Jun 03, 14	Since Inception	10.0000	8.91	9.51	8.04	12,198	12,356	11,974

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.57	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.37	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 370D JUNE 2014 (1)

NAV as on September 30, 2016

₹ 12.1868

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.2215	8.60	9.31	7.36	10,860	10,931	10,736
Sep 30, 14	Last 2 Years	10.2639	8.95	9.59	8.09	11,873	12,013	11,687
Jun 05, 14	Since Inception	10.0000	8.89	9.46	8.03	12,187	12,338	11,967

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.60	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.33	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index  
Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (FUND MANAGER-WISE)

SHOBHIT MEHROTRA....CONTINUED

## HDFC FMP 370D JUNE 2014 (2)

NAV as on September 30, 2016

₹ 12.1589

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.1888	8.67	9.31	7.36	10,867	10,931	10,736
Sep 30, 14	Last 2 Years	10.2193	9.06	9.59	8.09	11,898	12,013	11,687
Jun 25, 14	Since Inception	10.0000	9.00	9.56	8.09	12,159	12,300	11,930

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.67	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.49	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 371D JUNE 2014 (1)

NAV as on September 30, 2016

₹ 12.1695

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.2062	8.60	9.31	7.36	10,860	10,931	10,736
Sep 30, 14	Last 2 Years	10.2487	8.96	9.59	8.09	11,874	12,013	11,687
Jun 11, 14	Since Inception	10.0000	8.88	9.47	8.04	12,170	12,321	11,954

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.60	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.34	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 371D JUNE 2014 (2)

NAV as on September 30, 2016

₹ 12.1685

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.2057	8.59	9.31	7.36	10,859	10,931	10,736
Sep 30, 14	Last 2 Years	10.2360	9.02	9.59	8.09	11,888	12,013	11,687
Jun 18, 14	Since Inception	10.0000	8.96	9.52	8.08	12,169	12,312	11,944

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.59	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.47	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 747D JUNE 2014 (1)

NAV as on September 30, 2016

₹ 12.2029

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.2533	8.44	9.31	7.36	10,844	10,931	10,736
Sep 30, 14	Last 2 Years	10.2451	9.12	9.59	8.09	11,911	12,013	11,687
Jun 12, 14	Since Inception	10.0000	9.02	9.47	8.04	12,203	12,319	11,952

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.44	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.84	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 371D JUNE 2014 (3)

NAV as on September 30, 2016

₹ 12.1151

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.1428	8.73	9.31	7.36	10,873	10,931	10,736
Sep 30, 14	Last 2 Years	10.1957	8.99	9.59	8.09	11,883	12,013	11,687
Jul 02, 14	Since Inception	10.0000	8.90	9.53	8.06	12,115	12,271	11,906

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.73	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.29	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 750D JUNE 2014 (1)

NAV as on September 30, 2016

₹ 12.1059

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.2064	8.03	9.31	7.36	10,803	10,931	10,736
Sep 30, 14	Last 2 Years	10.1992	8.93	9.59	8.09	11,869	12,013	11,687
Jul 09, 14	Since Inception	10.0000	8.95	9.55	8.08	12,106	12,256	11,892

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.03	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.88	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (FUND MANAGER-WISE)

SHOBHIT MEHROTRA....CONTINUED

## HDFC FMP 1123D JULY 2014 (1)

NAV as on September 30, 2016

₹ 12.2524

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.2674	8.74	11.51	7.36	10,874	11,151	10,736
Sep 30, 14	Last 2 Years	10.1664	9.77	12.01	8.09	12,052	12,551	11,687
Aug 05, 14	Since Inception	10.0000	9.88	12.06	8.11	12,252	12,783	11,831

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.74	11.51	7.36
Sep 30, 14 To Sep 30, 15	10.83	12.56	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1116D JULY 2014 (1)

NAV as on September 30, 2016

₹ 12.2268

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.2424	8.76	11.51	7.36	10,876	11,151	10,736
Sep 30, 14	Last 2 Years	10.1464	9.76	12.01	8.09	12,050	12,551	11,687
Aug 12, 14	Since Inception	10.0000	9.86	12.15	8.11	12,227	12,777	11,814

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.76	11.51	7.36
Sep 30, 14 To Sep 30, 15	10.80	12.56	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1184D JANUARY 2015 (1)

NAV as on September 30, 2016

₹ 11.9338

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.7186	11.34	11.51	7.36	11,134	11,151	10,736
Jan 29, 15	Since Inception	10.0000	11.16	10.22	7.83	11,934	11,767	11,342

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	11.34	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1157D FEBRUARY 2015 (1)

NAV as on September 30, 2016

₹ 11.5397

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.5542	9.34	11.51	7.36	10,934	11,151	10,736
Feb 25, 15	Since Inception	10.0000	9.38	10.44	7.92	11,540	11,718	11,294

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.34	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1135D MARCH 2015 (1)

NAV as on September 30, 2016

₹ 11.4713

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.4903	9.35	11.51	7.36	10,935	11,151	10,736
Mar 19, 15	Since Inception	10.0000	9.34	10.66	7.88	11,471	11,684	11,237

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.35	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1128D MARCH 2015 (1)

NAV as on September 30, 2016

₹ 11.4361

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.4605	9.33	11.51	7.36	10,933	11,151	10,736
Mar 26, 15	Since Inception	10.0000	9.24	10.80	7.84	11,436	11,685	11,214

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.33	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (FUND MANAGER-WISE)

SHOBHIT MEHROTRA....CONTINUED

## HDFC FMP 369D APRIL 2014 (1)

NAV as on September 30, 2016

₹ 12.3459

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.3733	8.55	9.31	7.36	10,855	10,931	10,736
Sep 30, 14	Last 2 Years	10.4547	8.66	9.59	8.09	11,809	12,013	11,687
Apr 04, 14	Since Inception	10.0000	8.82	9.69	8.19	12,346	12,593	12,167

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.55	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.79	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 370D APRIL 2014 (1)

NAV as on September 30, 2016

₹ 12.3257

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.3553	8.55	9.31	7.36	10,855	10,931	10,736
Sep 30, 14	Last 2 Years	10.4435	8.63	9.59	8.09	11,802	12,013	11,687
Apr 10, 14	Since Inception	10.0000	8.81	9.70	8.19	12,326	12,576	12,153

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.55	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.73	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1100D APRIL 2014 (1)

NAV as on September 30, 2016

₹ 12.5762

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.5610	8.78	11.51	7.36	10,878	11,151	10,736
Sep 30, 14	Last 2 Years	10.4613	9.63	12.01	8.09	12,022	12,551	11,687
Apr 22, 14	Since Inception	10.0000	9.83	12.22	8.18	12,576	13,255	12,119

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.78	11.51	7.36
Sep 30, 14 To Sep 30, 15	10.51	12.56	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 370D APRIL 2014 (2)

NAV as on September 30, 2016

₹ 12.3189

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.3424	8.61	9.31	7.36	10,861	10,931	10,736
Sep 30, 14	Last 2 Years	10.4254	8.69	9.59	8.09	11,816	12,013	11,687
Apr 16, 14	Since Inception	10.0000	8.85	9.68	8.19	12,319	12,553	12,138

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.61	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.80	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 369D APRIL 2014 (2)

NAV as on September 30, 2016

₹ 12.2940

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.3289	8.52	9.31	7.36	10,852	10,931	10,736
Sep 30, 14	Last 2 Years	10.4131	8.64	9.59	8.09	11,806	12,013	11,687
Apr 17, 14	Since Inception	10.0000	8.77	9.66	8.19	12,294	12,545	12,135

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.52	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.79	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 370D APRIL 2014 (3)

NAV as on September 30, 2016

₹ 12.3117

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.3413	8.56	9.31	7.36	10,856	10,931	10,736
Sep 30, 14	Last 2 Years	10.4060	8.76	9.59	8.09	11,831	12,013	11,687
Apr 23, 14	Since Inception	10.0000	8.89	9.66	8.18	12,312	12,525	12,116

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.56	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.99	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available



# SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (FUND MANAGER-WISE)

SHOBHIT MEHROTRA....CONTINUED

## HDFC FMP 367D APRIL 2014 (1)

NAV as on September 30, 2016

₹ 12.3036

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.3335	8.56	9.31	7.36	10,856	10,931	10,736
Sep 30, 14	Last 2 Years	10.3869	8.82	9.59	8.09	11,845	12,013	11,687
Apr 29, 14	Since Inception	10.0000	8.93	9.66	8.18	12,304	12,506	12,101

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.56	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.11	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 370D APRIL 2014 (4)

NAV as on September 30, 2016

₹ 12.3062

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.3436	8.49	9.31	7.36	10,849	10,931	10,736
Sep 30, 14	Last 2 Years	10.3822	8.86	9.59	8.09	11,853	12,013	11,687
Apr 30, 14	Since Inception	10.0000	8.95	9.66	8.18	12,306	12,502	12,097

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.49	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.26	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 730D APRIL 2014 (1)

NAV as on September 30, 2016

₹ 12.3009

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.3624	8.26	9.31	7.36	10,826	10,931	10,736
Sep 30, 14	Last 2 Years	10.3731	8.88	9.59	8.09	11,858	12,013	11,687
May 13, 14	Since Inception	10.0000	9.07	9.59	8.15	12,301	12,444	12,055

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.26	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.54	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 367D MAY 2014 (1)

NAV as on September 30, 2016

₹ 12.2903

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.3283	8.49	9.31	7.36	10,849	10,931	10,736
Sep 30, 14	Last 2 Years	10.3647	8.88	9.59	8.09	11,858	12,013	11,687
May 06, 14	Since Inception	10.0000	8.95	9.63	8.15	12,290	12,476	12,075

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.49	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.30	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 370D MAY 2014 (1)

NAV as on September 30, 2016

₹ 12.2707

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.3144	8.45	9.31	7.36	10,845	10,931	10,736
Sep 30, 14	Last 2 Years	10.3509	8.87	9.59	8.09	11,855	12,013	11,687
May 09, 14	Since Inception	10.0000	8.91	9.61	8.13	12,271	12,461	12,062

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.45	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.31	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 367D MAY 2014 (2)

NAV as on September 30, 2016

₹ 12.2648

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.3103	8.44	9.31	7.36	10,844	10,931	10,736
Sep 30, 14	Last 2 Years	10.3388	8.90	9.59	8.09	11,863	12,013	11,687
May 13, 14	Since Inception	10.0000	8.93	9.59	8.15	12,265	12,444	12,055

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.44	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.40	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (FUND MANAGER-WISE)

SHOBHIT MEHROTRA....CONTINUED

## HDFC FMP 366D MAY 2014 (1)

NAV as on September 30, 2016

₹ 12.2262

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.2685	8.50	9.31	7.36	10,850	10,931	10,736
Sep 30, 14	Last 2 Years	10.3134	8.87	9.59	8.09	11,855	12,013	11,687
May 20, 14	Since Inception	10.0000	8.86	9.58	8.13	12,226	12,418	12,033

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.50	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.26	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 370D MAY 2014 (2)

NAV as on September 30, 2016

₹ 12.2010

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.2560	8.40	9.31	7.36	10,840	10,931	10,736
Sep 30, 14	Last 2 Years	10.2990	8.83	9.59	8.09	11,847	12,013	11,687
May 22, 14	Since Inception	10.0000	8.79	9.55	8.10	12,201	12,405	12,019

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.40	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.29	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 371D MAY 2014 (1)

NAV as on September 30, 2016

₹ 12.2211

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.2535	8.60	9.31	7.36	10,860	10,931	10,736
Sep 30, 14	Last 2 Years	10.2968	8.93	9.59	8.09	11,869	12,013	11,687
May 28, 14	Since Inception	10.0000	8.93	9.54	8.09	12,221	12,383	12,000

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.60	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.29	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1115D March 2015 (1)

NAV as on September 30, 2016

₹ 11.3212

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.3769	9.10	11.51	7.36	10,910	11,151	10,736
Apr 08, 15	Since Inception	10.0000	8.73	10.78	7.81	11,321	11,638	11,179

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.10	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1106D May 2015 (1)

NAV as on September 30, 2016

₹ 11.2936

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.3104	9.54	11.51	7.36	10,954	11,151	10,736
May 20, 15	Since Inception	10.0000	9.31	11.28	7.81	11,294	11,574	11,083

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.54	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1127D May 2015 (1)

NAV as on September 30, 2016

₹ 11.3159

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.2432	10.47	11.51	7.36	11,047	11,151	10,736
Jun 10, 15	Since Inception	10.0000	9.90	11.97	7.73	11,316	11,597	11,024

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	10.47	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (FUND MANAGER-WISE)

SHOBHIT MEHROTRA....CONTINUED

## HDFC FMP 1112D June 2015 (1)

NAV as on September 30, 2016

₹ 11.2220

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.2571	9.41	11.51	7.36	10,941	11,151	10,736
Jul 02, 15	Since Inception	10.0000	9.67	12.05	7.68	11,222	11,527	10,968

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.41	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

## KRISHAN KUMAR DAGA

## HDFC ARBITRAGE FUND - WHOLESALE PLAN

NAV as on September 30, 2016

₹ 12.027

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.223	7.16	7.69	8.33	10,716	10,769	10,833
Sep 30, 14	Last 2 Years	10.395	7.55	8.11	3.97	11,570	11,691	10,812
Apr 07, 14	Since Inception	10.000	7.71	8.31	10.66	12,027	12,195	12,862

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.16	7.69	8.33
Sep 30, 14 To Sep 30, 15	7.97	8.56	-0.20

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Liquid Fund Index ## Nifty 50 Index Scheme performance is not strictly comparable with that of its Additional Benchmark since the scheme does not take directional call in equity markets but is limited to availing arbitrage opportunities, etc.

## HDFC INDEX FUND - SENSEX PLAN

NAV as on September 30, 2016

₹ 244.2203

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	225.7189	8.20	8.16	8.33	10,820	10,816	10,833
Sep 30, 14	Last 2 Years	227.2262	3.67	3.77	3.97	10,748	10,769	10,812
Sep 30, 13	Last 3 Years	164.1891	14.14	14.52	14.49	14,874	15,026	15,014
Jan 01, 13	Since Inception	163.6338	11.28	11.59	10.36	14,925	15,083	14,470

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.20	8.16	8.33
Sep 30, 14 To Sep 30, 15	-0.66	-0.43	-0.20
Sep 30, 13 To Sep 30, 14	38.39	39.53	38.87

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # S&P BSE SENSEX (Total Returns Index) ## Nifty 50 Index.

## HDFC INDEX FUND - NIFTY PLAN

NAV as on September 30, 2016

₹ 77.1107

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	70.5333	9.33	9.77	6.54	10,933	10,977	10,654
Sep 30, 14	Last 2 Years	69.9578	4.98	5.22	2.29	11,022	11,072	10,464
Sep 30, 13	Last 3 Years	49.9309	15.57	15.86	12.86	15,443	15,558	14,379
Jan 01, 13	Since Inception	51.3793	11.44	11.74	9.87	15,008	15,159	14,231

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.33	9.77	6.54
Sep 30, 14 To Sep 30, 15	0.82	0.87	-1.79
Sep 30, 13 To Sep 30, 14	40.11	40.51	37.41

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # Nifty 50 Index (Total Returns Index) ## S&P BSE SENSEX.

## HDFC INDEX FUND - SENSEX PLUS PLAN

NAV as on September 30, 2016

₹ 379.3088

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	345.1296	9.90	8.16	8.33	10,990	10,816	10,833
Sep 30, 14	Last 2 Years	346.7318	4.59	3.77	3.97	10,940	10,769	10,812
Sep 30, 13	Last 3 Years	241.0449	16.30	14.52	14.49	15,736	15,026	15,014
Jan 01, 13	Since Inception	251.2631	11.62	11.59	10.36	15,096	15,083	14,470

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.90	8.16	8.33
Sep 30, 14 To Sep 30, 15	-0.46	-0.43	-0.20
Sep 30, 13 To Sep 30, 14	43.85	39.53	38.87

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # S&P BSE SENSEX (Total Returns Index) ## Nifty 50 Index. T

## HDFC GOLD FUND

NAV as on September 30, 2016

₹ 10.7248

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@	
						Scheme (₹)	Benchmark (₹)#
Sep 30, 15	Last 1 Year	8.9746	19.50	19.75	19.75	11,950	11,975
Sep 30, 14	Last 2 Years	9.3587	7.04	8.96	8.96	11,460	11,876
Sep 30, 13	Last 3 Years	10.6463	0.24	1.82	1.82	10,074	10,557
Jan 01, 13	Since Inception	11.0586	-0.81	0.79	0.79	9,698	10,298

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #
Sep 30, 15 To Sep 30, 16	19.50	19.75
Sep 30, 14 To Sep 30, 15	-4.10	-0.83
Sep 30, 13 To Sep 30, 14	-12.09	-11.10

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # Domestic Price of Physical Gold. Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance. @ shows the current value of ₹ 10,000/- invested at the beginning of a given period. N.A.: Not Available

# SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (FUND MANAGER-WISE)

## ANUPAM JOSHI

### HDFC LIQUID FUND

NAV as on September 30, 2016

₹ 3,104.5483

#### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 23, 16	Last 7 days	3,100.3554	0.14	0.15	0.24	10,014	10,015	10,024
Sep 15, 16	Last 15 days	3,095.7525	0.28	0.29	0.39	10,028	10,029	10,039
Aug 31, 16	Last 1 Month	3,087.0919	0.57	0.58	0.65	10,057	10,058	10,065
Sep 30, 15	Last 1 Year	2,876.0376	7.95	7.69	7.36	10,795	10,769	10,736
Sep 30, 14	Last 2 Years	2,646.2400	8.30	8.11	8.09	11,732	11,691	11,687
Sep 30, 13	Last 3 Years	2,418.4000	8.67	8.57	8.18	12,837	12,800	12,663
Dec 31, 12	Since Inception	2,265.1000	8.77	8.61	7.54	13,706	13,631	13,134

#### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.95	7.69	7.36
Sep 30, 14 To Sep 30, 15	8.68	8.56	8.86
Sep 30, 13 To Sep 30, 14	9.42	9.49	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Liquid Fund Index ## CRISIL 1 year T-Bill Index

### HDFC MEDIUM TERM OPPORTUNITIES FUND

NAV as on September 30, 2016

₹ 17.5257

#### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	15.8780	10.38	11.51	11.11	11,038	11,151	11,111
Sep 30, 14	Last 2 Years	14.4324	10.18	12.01	12.41	12,143	12,551	12,640
Sep 30, 13	Last 3 Years	13.0255	10.39	11.88	10.53	13,455	14,009	13,506
Jan 01, 13	Since Inception	12.4504	9.55	9.74	8.15	14,076	14,166	13,415

#### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	10.38	11.51	11.11
Sep 30, 14 To Sep 30, 15	10.02	12.56	13.76
Sep 30, 13 To Sep 30, 14	10.80	11.61	6.85

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 10 year Gilt Index

### HDFC CASH MANAGEMENT FUND - TREASURY ADVANTAGE PLAN - RETAIL OPTION

NAV as on September 30, 2016

₹ 34.1009

#### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	31.2510	9.12	7.69	7.36	10,912	10,769	10,736
Sep 30, 14	Last 2 Years	28.6763	9.04	8.11	8.09	11,892	11,691	11,687
Sep 30, 13	Last 3 Years	26.2073	9.16	8.57	8.18	13,012	12,800	12,663
Jan 01, 13	Since Inception	24.6535	9.04	8.61	7.53	13,832	13,629	13,128

#### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.12	7.69	7.36
Sep 30, 14 To Sep 30, 15	8.98	8.56	8.86
Sep 30, 13 To Sep 30, 14	9.42	9.49	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Liquid Fund Index ## CRISIL 1 year T-Bill Index.

## ANIL BAMBOLI

### HDFC HIGH INTEREST FUND - DYNAMIC PLAN

NAV as on September 30, 2016

₹ 57.4303

#### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	50.8398	12.96	11.51	11.11	11,296	11,151	11,111
Sep 30, 14	Last 2 Years	44.4100	13.70	12.01	12.41	12,932	12,551	12,640
Sep 30, 13	Last 3 Years	39.6492	13.13	11.88	10.53	14,485	14,009	13,506
Jan 01, 13	Since Inception	38.4715	11.28	9.74	8.15	14,928	14,166	13,415

#### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	12.96	11.51	11.11
Sep 30, 14 To Sep 30, 15	14.48	12.56	13.76
Sep 30, 13 To Sep 30, 14	12.01	11.61	6.85

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 10 year Gilt Index

### HDFC SHORT TERM PLAN

NAV as on September 30, 2016

₹ 31.5789

#### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	28.5433	10.64	9.31	7.36	11,064	10,931	10,736
Sep 30, 14	Last 2 Years	25.7128	10.81	9.59	8.09	12,281	12,013	11,687
Sep 30, 13	Last 3 Years	23.1861	10.84	9.77	8.18	13,620	13,228	12,663
Jan 01, 13	Since Inception	22.1829	9.88	9.33	7.53	14,236	13,968	13,128

#### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	10.64	9.31	7.36
Sep 30, 14 To Sep 30, 15	11.01	9.90	8.86
Sep 30, 13 To Sep 30, 14	10.90	10.12	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (FUND MANAGER-WISE)

ANIL BAMBOLI....CONTINUED

## HDFC SHORT TERM OPPORTUNITIES FUND

NAV as on September 30, 2016

₹ 17.4295

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	15.9672	9.16	9.31	7.36	10,916	10,931	10,736
Sep 30, 14	Last 2 Years	14.5171	9.56	9.59	8.09	12,006	12,013	11,687
Sep 30, 13	Last 3 Years	13.1322	9.89	9.77	8.18	13,272	13,228	12,663
Jan 01, 13	Since Inception	12.4477	9.40	9.33	7.53	14,002	13,968	13,128

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.16	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.99	9.90	8.86
Sep 30, 13 To Sep 30, 14	10.55	10.12	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC GILT FUND - SHORT TERM PLAN

NAV as on September 30, 2016

₹ 26.6466

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	23.8949	11.52	8.74	7.36	11,152	10,874	10,736
Sep 30, 14	Last 2 Years	21.6677	10.88	9.31	8.09	12,298	11,952	11,687
Sep 30, 13	Last 3 Years	19.7652	10.46	9.18	8.18	13,482	13,019	12,663
Jan 01, 13	Since Inception	19.0767	9.33	8.63	7.53	13,968	13,636	13,128

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	11.52	8.74	7.36
Sep 30, 14 To Sep 30, 15	10.28	9.91	8.86
Sep 30, 13 To Sep 30, 14	9.63	8.93	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # I-Sec Si-Bex ## CRISIL 1 year T-Bill Index

## HDFC GILT FUND - LONG TERM PLAN

NAV as on September 30, 2016

₹ 33.9458

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	29.7001	14.30	13.80	11.11	11,430	11,380	11,111
Sep 30, 14	Last 2 Years	25.4515	15.47	14.73	12.41	13,337	13,167	12,640
Sep 30, 13	Last 3 Years	22.6550	14.42	14.10	10.53	14,984	14,859	13,506
Jan 01, 13	Since Inception	22.9789	10.97	10.88	8.15	14,773	14,729	13,415

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	14.30	13.80	11.11
Sep 30, 14 To Sep 30, 15	16.69	15.70	13.76
Sep 30, 13 To Sep 30, 14	12.34	12.85	6.85

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # I-Sec Li-Bex ## CRISIL 10 year Gilt Index

## HDFC CASH MANAGEMENT FUND - SAVINGS PLAN

NAV as on September 30, 2016

₹ 3,285.5718

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 23, 16	Last 7 days	3,281.1054	0.14	0.15	0.24	10,014	10,015	10,024
Sep 15, 16	Last 15 days	3,276.2065	0.29	0.29	0.39	10,029	10,029	10,039
Aug 31, 16	Last 1 Month	3,267.0160	0.57	0.58	0.65	10,057	10,058	10,065
Sep 30, 15	Last 1 Year	3,043.4443	7.96	7.69	7.36	10,796	10,769	10,736
Sep 30, 14	Last 2 Years	2,800.0200	8.31	8.11	8.09	11,734	11,691	11,687
Sep 30, 13	Last 3 Years	2,559.8700	8.67	8.57	8.18	12,835	12,800	12,663
Dec 31, 12	Since Inception	2,399.2000	8.74	8.61	7.54	13,694	13,631	13,134

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.96	7.69	7.36
Sep 30, 14 To Sep 30, 15	8.69	8.56	8.86
Sep 30, 13 To Sep 30, 14	9.38	9.49	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Liquid Fund Index ## CRISIL 1 year T-Bill Index.

## HDFC CASH MANAGEMENT FUND - CALL PLAN

NAV as on September 30, 2016

₹ 2,434.1920

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 23, 16	Last 7 days	2,431.3337	0.12	0.15	0.24	10,012	10,015	10,024
Sep 15, 16	Last 15 days	2,427.9901	0.26	0.29	0.39	10,026	10,029	10,039
Aug 31, 16	Last 1 Month	2,421.8068	0.51	0.58	0.65	10,051	10,058	10,065
Sep 30, 15	Last 1 Year	2,281.8083	6.68	7.69	7.36	10,668	10,769	10,736
Sep 30, 14	Last 2 Years	2,118.8600	7.17	8.11	8.09	11,488	11,691	11,687
Sep 30, 13	Last 3 Years	1,956.3600	7.55	8.57	8.18	12,442	12,800	12,663
Dec 31, 12	Since Inception	1,844.4600	7.68	8.61	7.54	13,197	13,631	13,134

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	6.68	7.69	7.36
Sep 30, 14 To Sep 30, 15	7.69	8.56	8.86
Sep 30, 13 To Sep 30, 14	8.31	9.49	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Liquid Fund Index ## CRISIL 1 year T-Bill Index.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available



# SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (FUND MANAGER-WISE)

ANIL BAMBOLI....CONTINUED

## HDFC BANKING AND PSU DEBT FUND

NAV as on September 30, 2016

₹ 12.7805

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.5336	10.81	9.31	7.36	11,081	10,931	10,736
Sep 30, 14	Last 2 Year	10.4740	10.45	9.59	8.09	12,202	12,013	11,687
Mar 26, 14	Since Inception	10.0000	10.23	9.67	8.15	12,781	12,616	12,180

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	10.81	9.31	7.36
Sep 30, 14 To Sep 30, 15	10.12	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC ANNUAL INTERVAL FUND - SERIES I - PLAN A

NAV as on September 30, 2016

₹ 13.6465

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.6125	8.20	9.31	7.36	10,820	10,931	10,736
Sep 30, 14	Last 2 Years	11.5434	8.72	9.59	8.09	11,822	12,013	11,687
Sep 30, 13	Last 3 Years	10.4860	9.17	9.77	8.18	13,014	13,228	12,663
Mar 06, 13	Since Inception	10.0000	9.09	9.41	7.49	13,647	13,791	12,946

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.20	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.26	9.90	8.86
Sep 30, 13 To Sep 30, 14	10.08	10.12	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index. Scheme performance may not strictly be comparable with that of its Additional Benchmark as the scheme can invest only in instruments having maturity upto the opening of the immediately following specified transaction period, which is at annual intervals.

## HDFC ANNUAL INTERVAL FUND - SERIES I - PLAN B

NAV as on September 30, 2016

₹ 13.5606

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.5405	8.13	9.31	7.36	10,813	10,931	10,736
Sep 30, 14	Last 2 Years	11.4781	8.68	9.59	8.09	11,814	12,013	11,687
Sep 30, 13	Last 3 Years	10.4416	9.09	9.77	8.18	12,987	13,228	12,663
Mar 14, 13	Since Inception	10.0000	8.96	9.38	7.49	13,561	13,750	12,923

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.13	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.26	9.90	8.86
Sep 30, 13 To Sep 30, 14	9.93	10.12	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index. Scheme performance may not strictly be comparable with that of its Additional Benchmark as the scheme can invest only in instruments having maturity upto the opening of the immediately following specified transaction period, which is at annual intervals.

## HDFC DEBT FUND FOR CANCER CURE - 2014

NAV as on September 30, 2016

₹ 10.0773

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.1744	7.10	9.31	7.36	10,710	10,931	10,736
Sep 30, 14	Last 2 Years	10.1044	8.33	9.59	8.09	11,738	12,013	11,687
Mar 18, 14	Since Inception	10.0000	9.02	9.72	8.18	12,454	12,656	12,211

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.10	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.60	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short-Term Bond Fund Index ## CRISIL 1 year T-Bill Index. Performance of close-ended Scheme is not strictly comparable with that of open-ended schemes since the investment strategy for close ended schemes is primarily buy and hold whereas open ended schemes are actively managed. Returns of HDFC Debt Fund For Cancer Cure - 2014 are computed based on NAV of Dividend Option and all dividends (after statutory levy) are assumed to be reinvested in the units of the scheme at the then prevailing NAV (ex-dividend NAV).

## HDFC FMP 369D DECEMBER 2013 (1)

NAV as on September 30, 2016

₹ 12.6645

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%)##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.7449	7.83	9.31	7.36	10,783	10,931	10,736
Sep 30, 14	Last 2 Years	10.7465	8.55	9.59	8.09	11,785	12,013	11,687
Dec 17, 13	Since Inception	10.0000	8.84	9.73	8.16	12,665	12,957	12,445

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.83	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.29	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index. Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (FUND MANAGER-WISE)

ANIL BAMBOLI.....CONTINUED

## HDFC FMP 370D JULY 2013 (3)

NAV as on September 30, 2016

₹ 13.2412

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.2802	7.83	9.31	7.36	10,783	10,931	10,736
Sep 30, 14	Last 2 Years	11.1651	8.89	9.59	8.09	11,859	12,013	11,687
Sep 30, 13	Last 3 Years	10.1655	9.20	9.77	8.18	13,026	13,228	12,663
Jul 31, 13	Since Inception	10.0000	9.26	9.93	8.23	13,241	13,500	12,849

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.83	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.99	9.90	8.86
Sep 30, 13 To Sep 30, 14	9.83	10.12	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 370D AUGUST 2013 (1)

NAV as on September 30, 2016

₹ 13.2414

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.2564	8.04	9.31	7.36	10,804	10,931	10,736
Sep 30, 14	Last 2 Years	11.1429	9.00	9.59	8.09	11,883	12,013	11,687
Sep 30, 13	Last 3 Years	10.1509	9.26	9.77	8.18	13,045	13,228	12,663
Aug 08, 13	Since Inception	10.0000	9.33	9.86	8.18	13,241	13,446	12,807

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.04	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.99	9.90	8.86
Sep 30, 13 To Sep 30, 14	9.77	10.12	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 370D AUGUST 2013 (2)

NAV as on September 30, 2016

₹ 13.2847

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.2895	8.10	9.31	7.36	10,810	10,931	10,736
Sep 30, 14	Last 2 Years	11.1653	9.07	9.59	8.09	11,898	12,013	11,687
Sep 30, 13	Last 3 Years	10.1808	9.27	9.77	8.18	13,049	13,228	12,663
Aug 14, 13	Since Inception	10.0000	9.49	9.99	8.31	13,285	13,475	12,840

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.10	9.31	7.36
Sep 30, 14 To Sep 30, 15	10.07	9.90	8.86
Sep 30, 13 To Sep 30, 14	9.67	10.12	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 370D AUGUST 2013 (3)

NAV as on September 30, 2016

₹ 13.2514

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.2809	7.90	9.31	7.36	10,790	10,931	10,736
Sep 30, 14	Last 2 Years	11.1469	9.02	9.59	8.09	11,888	12,013	11,687
Sep 30, 13	Last 3 Years	10.1618	9.24	9.77	8.18	13,040	13,228	12,663
Aug 22, 13	Since Inception	10.0000	9.48	10.04	8.22	13,251	13,464	12,785

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.90	9.31	7.36
Sep 30, 14 To Sep 30, 15	10.17	9.90	8.86
Sep 30, 13 To Sep 30, 14	9.69	10.12	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 370D AUGUST 2013 (4)

NAV as on September 30, 2016

₹ 13.2474

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.2816	7.86	9.31	7.36	10,786	10,931	10,736
Sep 30, 14	Last 2 Years	11.1456	9.01	9.59	8.09	11,886	12,013	11,687
Sep 30, 13	Last 3 Years	10.1801	9.17	9.77	8.18	13,013	13,228	12,663
Aug 29, 13	Since Inception	10.0000	9.53	10.19	8.29	13,247	13,496	12,791

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.86	9.31	7.36
Sep 30, 14 To Sep 30, 15	10.19	9.90	8.86
Sep 30, 13 To Sep 30, 14	9.48	10.12	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 370D SEPTEMBER 2013 (1)

NAV as on September 30, 2016

₹ 13.2013

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.2417	7.84	9.31	7.36	10,784	10,931	10,736
Sep 30, 14	Last 2 Years	11.1107	8.99	9.59	8.09	11,882	12,013	11,687
Sep 30, 13	Last 3 Years	10.1382	9.19	9.77	8.18	13,021	13,228	12,663
Sep 05, 13	Since Inception	10.0000	9.46	9.88	8.18	13,201	13,355	12,732

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.84	9.31	7.36
Sep 30, 14 To Sep 30, 15	10.18	9.90	8.86
Sep 30, 13 To Sep 30, 14	9.59	10.12	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (FUND MANAGER-WISE)

ANIL BAMBOLI.....CONTINUED

## HDFC FMP 370D SEPTEMBER 2013 (2)

NAV as on September 30, 2016

₹ 13.1459

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.2015	7.74	9.31	7.36	10,774	10,931	10,736
Sep 30, 14	Last 2 Years	11.0759	8.93	9.59	8.09	11,869	12,013	11,687
Sep 30, 13	Last 3 Years	10.0983	9.18	9.77	8.18	13,018	13,228	12,663
Sep 13, 13	Since Inception	10.0000	9.38	9.89	8.18	13,146	13,331	12,710

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.74	9.31	7.36
Sep 30, 14 To Sep 30, 15	10.16	9.90	8.86
Sep 30, 13 To Sep 30, 14	9.68	10.12	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 370D SEPTEMBER 2013 (3)

NAV as on September 30, 2016

₹ 13.1459

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.1967	7.78	9.31	7.36	10,778	10,931	10,736
Sep 30, 14	Last 2 Years	11.0609	9.01	9.59	8.09	11,885	12,013	11,687
Sep 30, 13	Last 3 Years	10.0795	9.25	9.77	8.18	13,042	13,228	12,663
Sep 18, 13	Since Inception	10.0000	9.43	9.84	8.20	13,146	13,296	12,701

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.78	9.31	7.36
Sep 30, 14 To Sep 30, 15	10.27	9.90	8.86
Sep 30, 13 To Sep 30, 14	9.74	10.12	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 371D JULY 2013 (1)

NAV as on September 30, 2016

₹ 13.2116

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.2445	7.90	9.31	7.36	10,790	10,931	10,736
Sep 30, 14	Last 2 Years	11.1325	8.93	9.59	8.09	11,868	12,013	11,687
Sep 30, 13	Last 3 Years	10.1971	9.01	9.77	8.18	12,956	13,228	12,663
Jul 24, 13	Since Inception	10.0000	9.13	9.94	8.21	13,212	13,530	12,862

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.90	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.99	9.90	8.86
Sep 30, 13 To Sep 30, 14	9.17	10.12	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 371D AUGUST 2013 (1)

NAV as on September 30, 2016

₹ 13.2499

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.2593	8.08	9.31	7.36	10,808	10,931	10,736
Sep 30, 14	Last 2 Years	11.1495	9.00	9.59	8.09	11,884	12,013	11,687
Sep 30, 13	Last 3 Years	10.1528	9.27	9.77	8.18	13,050	13,228	12,663
Aug 07, 13	Since Inception	10.0000	9.34	9.88	8.18	13,250	13,456	12,810

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.08	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.95	9.90	8.86
Sep 30, 13 To Sep 30, 14	9.82	10.12	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 371D DECEMBER 2013 (2)

NAV as on September 30, 2016

₹ 12.6741

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.7513	7.85	9.31	7.36	10,785	10,931	10,736
Sep 30, 14	Last 2 Years	10.7602	8.52	9.59	8.09	11,779	12,013	11,687
Dec 11, 13	Since Inception	10.0000	8.81	9.72	8.13	12,674	12,973	12,452

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.85	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.21	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 372D DECEMBER 2013 (1)

NAV as on September 30, 2016

₹ 12.6513

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.7089	8.05	9.31	7.36	10,805	10,931	10,736
Sep 30, 14	Last 2 Years	10.7242	8.60	9.59	8.09	11,797	12,013	11,687
Dec 24, 13	Since Inception	10.0000	8.86	9.72	8.16	12,651	12,928	12,428

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.05	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.18	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (FUND MANAGER-WISE)

ANIL BAMBOLI....CONTINUED

## HDFC FMP 372D DECEMBER 2013 (2)

NAV as on September 30, 2016

₹ 12.6188

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.6935	7.91	9.31	7.36	10,791	10,931	10,736
Sep 30, 14	Last 2 Years	10.7053	8.56	9.59	8.09	11,787	12,013	11,687
Dec 31, 13	Since Inception	10.0000	8.82	9.72	8.15	12,619	12,906	12,406

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.91	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.23	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 504D DECEMBER 2013 (1)

NAV as on September 30, 2016

₹ 12.6971

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.7073	8.45	9.31	7.36	10,845	10,931	10,736
Sep 30, 14	Last 2 Years	10.7470	8.68	9.59	8.09	11,815	12,013	11,687
Dec 27, 13	Since Inception	10.0000	9.03	9.72	8.14	12,697	12,921	12,414

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.45	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.94	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 531D DECEMBER 2013 (1)

NAV as on September 30, 2016

₹ 12.6893

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.7372	8.11	9.31	7.36	10,811	10,931	10,736
Sep 30, 14	Last 2 Years	10.7607	8.58	9.59	8.09	11,792	12,013	11,687
Dec 20, 13	Since Inception	10.0000	8.94	9.70	8.12	12,689	12,937	12,425

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.11	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.07	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1143D JULY 2013 (1)

NAV as on September 30, 2016

₹ 13.3302

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.3711	7.75	11.51	7.36	10,775	11,151	10,736
Sep 30, 14	Last 2 Years	11.2759	8.72	12.01	8.09	11,822	12,551	11,687
Sep 30, 13	Last 3 Years	10.1580	9.47	11.88	8.18	13,123	14,009	12,663
Aug 06, 13	Since Inception	10.0000	9.54	11.22	8.18	13,330	13,985	12,813

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	7.75	11.51	7.36
Sep 30, 14 To Sep 30, 15	9.71	12.56	8.86
Sep 30, 13 To Sep 30, 14	11.01	11.61	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1846D AUGUST 2013 (1)

NAV as on September 30, 2016

₹ 13.6739

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.5920	8.59	11.51	7.36	10,859	11,151	10,736
Sep 30, 14	Last 2 Years	11.3635	9.68	12.01	8.09	12,033	12,551	11,687
Sep 30, 13	Last 3 Years	10.2066	10.23	11.88	8.18	13,397	14,009	12,663
Aug 14, 13	Since Inception	10.0000	10.51	11.77	8.31	13,674	14,168	12,840

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.59	11.51	7.36
Sep 30, 14 To Sep 30, 15	10.81	12.56	8.86
Sep 30, 13 To Sep 30, 14	11.33	11.61	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1875D AUGUST 2013 (1)

NAV as on September 30, 2016

₹ 13.7958

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.6130	9.38	11.51	7.36	10,938	11,151	10,736
Sep 30, 14	Last 2 Years	11.2977	10.49	12.01	8.09	12,211	12,551	11,687
Sep 30, 13	Last 3 Years	10.0881	10.99	11.88	8.18	13,675	14,009	12,663
Sep 04, 13	Since Inception	10.0000	11.04	11.60	8.18	13,796	14,012	12,735

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.38	11.51	7.36
Sep 30, 14 To Sep 30, 15	11.64	12.56	8.86
Sep 30, 13 To Sep 30, 14	11.99	11.61	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index  
Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available



# SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (FUND MANAGER-WISE)

ANIL BAMBOLI....CONTINUED

## HDFC FMP 1095D MARCH 2014 (1)

NAV as on September 30, 2016

₹ 12.8477

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.7477	9.36	9.31	7.36	10,936	10,931	10,736
Sep 30, 14	Last 2 Years	10.5281	10.45	9.59	8.09	12,203	12,013	11,687
Mar 26, 14	Since Inception	10.0000	10.46	9.67	8.15	12,848	12,616	12,180

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.36	9.31	7.36
Sep 30, 14 To Sep 30, 15	11.58	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1127D MARCH 2014 (1)

NAV as on September 30, 2016

₹ 13.0903

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.9633	9.42	11.51	7.36	10,942	11,151	10,736
Sep 30, 14	Last 2 Years	10.6111	11.05	12.01	8.09	12,336	12,551	11,687
Mar 25, 14	Since Inception	10.0000	11.28	12.18	8.15	13,090	13,359	12,184

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.42	11.51	7.36
Sep 30, 14 To Sep 30, 15	12.74	12.56	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1175D JANUARY 2014 (1)

NAV as on September 30, 2016

₹ 13.2670

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	12.1349	9.33	11.51	7.36	10,933	11,151	10,736
Sep 30, 14	Last 2 Years	10.8004	10.82	12.01	8.09	12,284	12,551	11,687
Feb 05, 14	Since Inception	10.0000	11.25	12.05	8.21	13,267	13,523	12,328

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.33	11.51	7.36
Sep 30, 14 To Sep 30, 15	12.36	12.56	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 366D MARCH 2014 (1)

NAV as on September 30, 2016

₹ 12.4351

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.4803	8.32	9.31	7.36	10,832	10,931	10,736
Sep 30, 14	Last 2 Years	10.5133	8.74	9.59	8.09	11,828	12,013	11,687
Mar 19, 14	Since Inception	10.0000	8.97	9.71	8.16	12,435	12,650	12,202

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.32	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.20	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 369D FEBRUARY 2014 (1)

NAV as on September 30, 2016

₹ 12.5880

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.6167	8.36	9.31	7.36	10,836	10,931	10,736
Sep 30, 14	Last 2 Years	10.6302	8.81	9.59	8.09	11,842	12,013	11,687
Feb 07, 14	Since Inception	10.0000	9.09	9.75	8.20	12,588	12,791	12,320

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.36	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.28	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 369D FEBRUARY 2014 (2)

NAV as on September 30, 2016

₹ 12.5654

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.5676	8.63	9.31	7.36	10,863	10,931	10,736
Sep 30, 14	Last 2 Years	10.6101	8.81	9.59	8.09	11,843	12,013	11,687
Feb 21, 14	Since Inception	10.0000	9.15	9.80	8.18	12,565	12,760	12,277

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.63	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.02	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available



# SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (FUND MANAGER-WISE)

ANIL BAMBOLI....CONTINUED

## HDFC FMP 369D JANUARY 2014 (1)

NAV as on September 30, 2016

₹ 12.5632

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.6227	8.09	9.31	7.36	10,809	10,931	10,736
Sep 30, 14	Last 2 Years	10.6643	8.53	9.59	8.09	11,781	12,013	11,687
Jan 16, 14	Since Inception	10.0000	8.80	9.68	8.05	12,563	12,841	12,331

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.09	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.99	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 369D MARCH 2014 (1)

NAV as on September 30, 2016

₹ 12.5060

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.5329	8.44	9.31	7.36	10,844	10,931	10,736
Sep 30, 14	Last 2 Years	10.5661	8.78	9.59	8.09	11,836	12,013	11,687
Mar 07, 14	Since Inception	10.0000	9.09	9.77	8.21	12,506	12,707	12,247

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.44	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.15	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 369D MARCH 2014 (2)

NAV as on September 30, 2016

₹ 12.4645

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.5011	8.38	9.31	7.36	10,838	10,931	10,736
Sep 30, 14	Last 2 Years	10.5385	8.74	9.59	8.09	11,828	12,013	11,687
Mar 13, 14	Since Inception	10.0000	9.01	9.73	8.19	12,465	12,675	12,227

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.38	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.13	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 369D MARCH 2014 (3)

NAV as on September 30, 2016

₹ 12.4246

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.4526	8.49	9.31	7.36	10,849	10,931	10,736
Sep 30, 14	Last 2 Years	10.4962	8.79	9.59	8.09	11,837	12,013	11,687
Mar 21, 14	Since Inception	10.0000	8.95	9.68	8.15	12,425	12,634	12,194

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.49	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.11	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 370D FEBRUARY 2014 (1)

NAV as on September 30, 2016

₹ 12.5851

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.5948	8.54	9.31	7.36	10,854	10,931	10,736
Sep 30, 14	Last 2 Years	10.6243	8.82	9.59	8.09	11,846	12,013	11,687
Feb 14, 14	Since Inception	10.0000	9.15	9.79	8.22	12,585	12,782	12,307

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.54	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.13	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 370D JANUARY 2014 (1)

NAV as on September 30, 2016

₹ 12.5542

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.5948	8.27	9.31	7.36	10,827	10,931	10,736
Sep 30, 14	Last 2 Years	10.6447	8.59	9.59	8.09	11,794	12,013	11,687
Jan 24, 14	Since Inception	10.0000	8.84	9.70	8.11	12,554	12,821	12,330

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.27	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.93	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (FUND MANAGER-WISE)

ANIL BAMBOLI....CONTINUED

## HDFC FMP 370D MARCH 2014 (1)

NAV as on September 30, 2016

₹ 12.5311

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.5551	8.45	9.31	7.36	10,845	10,931	10,736
Sep 30, 14	Last 2 Years	10.5862	8.79	9.59	8.09	11,837	12,013	11,687
Mar 05, 14	Since Inception	10.0000	9.16	9.79	8.21	12,531	12,720	12,255

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.45	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.15	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 371D FEBRUARY 2014 (1)

NAV as on September 30, 2016

₹ 12.5853

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.5980	8.51	9.31	7.36	10,851	10,931	10,736
Sep 30, 14	Last 2 Years	10.6261	8.82	9.59	8.09	11,844	12,013	11,687
Feb 12, 14	Since Inception	10.0000	9.13	9.77	8.23	12,585	12,783	12,314

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.51	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.15	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 371D FEBRUARY 2014 (2)

NAV as on September 30, 2016

₹ 12.5279

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.5538	8.43	9.31	7.36	10,843	10,931	10,736
Sep 30, 14	Last 2 Years	10.5969	8.72	9.59	8.09	11,822	12,013	11,687
Feb 26, 14	Since Inception	10.0000	9.07	9.81	8.20	12,528	12,748	12,270

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.43	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.03	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 371D JANUARY 2014 (1)

NAV as on September 30, 2016

₹ 12.6026

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.6463	8.21	9.31	7.36	10,821	10,931	10,736
Sep 30, 14	Last 2 Years	10.6812	8.61	9.59	8.09	11,799	12,013	11,687
Jan 08, 14	Since Inception	10.0000	8.85	9.72	8.12	12,603	12,879	12,375

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.21	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.04	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 371D JANUARY 2014 (2)

NAV as on September 30, 2016

₹ 12.5894

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.6301	8.25	9.31	7.36	10,825	10,931	10,736
Sep 30, 14	Last 2 Years	10.6524	8.70	9.59	8.09	11,818	12,013	11,687
Jan 29, 14	Since Inception	10.0000	9.00	9.74	8.18	12,589	12,819	12,337

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.25	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.18	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 372D FEBRUARY 2014 (1)

NAV as on September 30, 2016

₹ 12.6069

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.6277	8.42	9.31	7.36	10,842	10,931	10,736
Sep 30, 14	Last 2 Years	10.6390	8.84	9.59	8.09	11,850	12,013	11,687
Feb 04, 14	Since Inception	10.0000	9.12	9.75	8.20	12,607	12,801	12,328

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.42	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.29	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (FUND MANAGER-WISE)

ANIL BAMBOLI....CONTINUED

## HDFC FMP 372D JANUARY 2014 (1)

NAV as on September 30, 2016

₹ 12.5549

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.5932	8.30	9.31	7.36	10,830	10,931	10,736
Sep 30, 14	Last 2 Years	10.6475	8.58	9.59	8.09	11,791	12,013	11,687
Jan 21, 14	Since Inception	10.0000	8.82	9.66	8.01	12,555	12,819	12,307

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.30	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.88	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 378D MARCH 2014 (1)

NAV as on September 30, 2016

₹ 12.3811

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.3988	8.62	9.31	7.36	10,862	10,931	10,736
Sep 30, 14	Last 2 Years	10.4773	8.69	9.59	8.09	11,817	12,013	11,687
Mar 26, 14	Since Inception	10.0000	8.85	9.67	8.15	12,381	12,616	12,180

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.62	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.80	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 384D MARCH 2014 (1)

NAV as on September 30, 2016

₹ 12.4064

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.4284	8.56	9.31	7.36	10,856	10,931	10,736
Sep 30, 14	Last 2 Years	10.5120	8.63	9.59	8.09	11,802	12,013	11,687
Mar 20, 14	Since Inception	10.0000	8.88	9.70	8.16	12,406	12,644	12,200

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.56	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.72	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 390D MARCH 2014 (1)

NAV as on September 30, 2016

₹ 12.4364

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.4565	8.55	9.31	7.36	10,855	10,931	10,736
Sep 30, 14	Last 2 Years	10.5305	8.66	9.59	8.09	11,810	12,013	11,687
Mar 14, 14	Since Inception	10.0000	8.92	9.73	8.18	12,436	12,671	12,221

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.55	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.79	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 400D MARCH 2014 (1)

NAV as on September 30, 2016

₹ 12.4582

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.4780	8.54	9.31	7.36	10,854	10,931	10,736
Sep 30, 14	Last 2 Years	10.5480	8.67	9.59	8.09	11,811	12,013	11,687
Mar 11, 14	Since Inception	10.0000	8.97	9.73	8.20	12,458	12,683	12,236

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.54	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.82	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 434D FEBRUARY 2014 (1)

NAV as on September 30, 2016

₹ 12.5574

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.5698	8.54	9.31	7.36	10,854	10,931	10,736
Sep 30, 14	Last 2 Years	10.5927	8.87	9.59	8.09	11,855	12,013	11,687
Feb 25, 14	Since Inception	10.0000	9.16	9.81	8.20	12,557	12,750	12,271

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.54	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.22	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (FUND MANAGER-WISE)

ANIL BAMBOLI....CONTINUED

## HDFC FMP 435D MARCH 2014 (1)

NAV as on September 30, 2016

₹ 12.5307

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.5556	8.44	9.31	7.36	10,844	10,931	10,736
Sep 30, 14	Last 2 Years	10.5680	8.88	9.59	8.09	11,857	12,013	11,687
Mar 06, 14	Since Inception	10.0000	9.17	9.79	8.21	12,531	12,717	12,252

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.44	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.35	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 441D FEBRUARY 2014 (1)

NAV as on September 30, 2016

₹ 12.5877

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.5982	8.53	9.31	7.36	10,853	10,931	10,736
Sep 30, 14	Last 2 Years	10.6134	8.89	9.59	8.09	11,860	12,013	11,687
Feb 18, 14	Since Inception	10.0000	9.19	9.79	8.22	12,588	12,768	12,297

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.53	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.28	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 447D FEBRUARY 2014 (1)

NAV as on September 30, 2016

₹ 12.5824

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.5974	8.49	9.31	7.36	10,849	10,931	10,736
Sep 30, 14	Last 2 Years	10.6251	8.81	9.59	8.09	11,842	12,013	11,687
Feb 12, 14	Since Inception	10.0000	9.12	9.77	8.23	12,582	12,783	12,314

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.49	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.15	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 453D FEBRUARY 2014 (1)

NAV as on September 30, 2016

₹ 12.5982

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.6124	8.49	9.31	7.36	10,849	10,931	10,736
Sep 30, 14	Last 2 Years	10.6316	8.84	9.59	8.09	11,850	12,013	11,687
Feb 06, 14	Since Inception	10.0000	9.11	9.74	8.21	12,598	12,792	12,325

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.49	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.23	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 472D JANUARY 2014 (1)

NAV as on September 30, 2016

₹ 12.5782

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.6109	8.33	9.31	7.36	10,833	10,931	10,736
Sep 30, 14	Last 2 Years	10.6529	8.65	9.59	8.09	11,807	12,013	11,687
Jan 28, 14	Since Inception	10.0000	8.96	9.74	8.15	12,578	12,820	12,332

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.33	9.31	7.36
Sep 30, 14 To Sep 30, 15	8.99	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 478D JANUARY 2014 (1)

NAV as on September 30, 2016

₹ 12.6206

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.6369	8.45	9.31	7.36	10,845	10,931	10,736
Sep 30, 14	Last 2 Years	10.6572	8.81	9.59	8.09	11,842	12,013	11,687
Jan 24, 14	Since Inception	10.0000	9.06	9.70	8.11	12,621	12,821	12,330

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.45	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.19	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (FUND MANAGER-WISE)

ANIL BAMBOLI....CONTINUED

## HDFC FMP 491D JANUARY 2014 (1)

NAV as on September 30, 2016

₹ 12.6578

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.6698	8.47	9.31	7.36	10,847	10,931	10,736
Sep 30, 14	Last 2 Years	10.7043	8.73	9.59	8.09	11,825	12,013	11,687
Jan 09, 14	Since Inception	10.0000	9.03	9.72	8.12	12,658	12,876	12,373

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.47	9.31	7.36
Sep 30, 14 To Sep 30, 15	9.02	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 793D FEBRUARY 2014 (1)

NAV as on September 30, 2016

₹ 12.8870

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.9176	8.13	9.31	7.36	10,813	10,931	10,736
Sep 30, 14	Last 2 Years	10.6410	10.03	9.59	8.09	12,111	12,013	11,687
Feb 26, 14	Since Inception	10.0000	10.27	9.81	8.20	12,887	12,748	12,270

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.13	9.31	7.36
Sep 30, 14 To Sep 30, 15	12.00	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 840D JANUARY 2014 (1)

NAV as on September 30, 2016

₹ 12.7642

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.8016	8.16	9.31	7.36	10,816	10,931	10,736
Sep 30, 14	Last 2 Years	10.6928	9.24	9.59	8.09	11,937	12,013	11,687
Feb 06, 14	Since Inception	10.0000	9.65	9.74	8.21	12,764	12,792	12,325

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.16	9.31	7.36
Sep 30, 14 To Sep 30, 15	10.37	9.90	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Short Term Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1113D AUGUST 2014 (1)

NAV as on September 30, 2016

₹ 12.1915

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.2148	8.71	11.51	7.36	10,871	11,151	10,736
Sep 30, 14	Last 2 Years	10.1148	9.77	12.01	8.09	12,053	12,551	11,687
Aug 27, 14	Since Inception	10.0000	9.92	12.06	8.10	12,192	12,695	11,773

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.71	11.51	7.36
Sep 30, 14 To Sep 30, 15	10.88	12.56	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1099D AUGUST 2014 (1)

NAV as on September 30, 2016

₹ 12.1776

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.1943	8.78	11.51	7.36	10,878	11,151	10,736
Sep 30, 14	Last 2 Years	10.0754	9.92	12.01	8.09	12,086	12,551	11,687
Sep 05, 14	Since Inception	10.0000	9.98	12.05	8.09	12,178	12,658	11,748

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.78	11.51	7.36
Sep 30, 14 To Sep 30, 15	11.11	12.56	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1134D SEPTEMBER 2014 (1)

NAV as on September 30, 2016

₹ 12.2386

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.2024	9.25	11.51	7.36	10,925	11,151	10,736
Sep 30, 14	Last 2 Years	10.0251	10.47	12.01	8.09	12,208	12,551	11,687
Sep 19, 14	Since Inception	10.0000	10.45	11.97	8.10	12,239	12,583	11,715

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.25	11.51	7.36
Sep 30, 14 To Sep 30, 15	11.74	12.56	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.  
Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.  
@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.  
N.A.: Not Available



# SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (FUND MANAGER-WISE)

ANIL BAMBOLI....CONTINUED

## HDFC FMP 1128D SEPTEMBER 2014 (1)

NAV as on September 30, 2016

₹ 12.1094

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.1247	8.85	11.51	7.36	10,885	11,151	10,736
Sep 30, 14	Last 2 Years	10.0128	9.96	12.01	8.09	12,094	12,551	11,687
Sep 25, 14	Since Inception	10.0000	9.96	11.99	8.10	12,109	12,564	11,701

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.85	11.51	7.36
Sep 30, 14 To Sep 30, 15	11.10	12.56	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1125D SEPTEMBER 2014 (1)

NAV as on September 30, 2016

₹ 12.0250

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.0377	8.94	11.51	7.36	10,894	11,151	10,736
Oct 10, 14	Since Inception	10.0000	9.78	11.89	8.09	12,025	12,486	11,661

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.94	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1113D OCTOBER 2014 (1)

NAV as on September 30, 2016

₹ 11.9339

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.9544	8.94	11.51	7.36	10,894	11,151	10,736
Oct 22, 14	Since Inception	10.0000	9.53	11.64	8.03	11,934	12,385	11,620

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.94	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1107D OCTOBER 2014 (1)

NAV as on September 30, 2016

₹ 11.8315

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.8576	8.97	11.51	7.36	10,897	11,151	10,736
Nov 11, 14	Since Inception	10.0000	9.32	11.13	7.99	11,832	12,205	11,562

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.97	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1113D NOVEMBER 2014 (1)

NAV as on September 30, 2016

₹ 11.7717

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.8052	8.94	11.51	7.36	10,894	11,151	10,736
Nov 26, 14	Since Inception	10.0000	9.24	11.07	7.98	11,772	12,140	11,522

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.94	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1111D NOVEMBER 2014 (1)

NAV as on September 30, 2016

₹ 11.7110

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.7288	9.15	11.51	7.36	10,915	11,151	10,736
Dec 05, 14	Since Inception	10.0000	9.06	10.66	7.98	11,711	12,027	11,501

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.15	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1107D DECEMBER 2014 (1)

NAV as on September 30, 2016

₹ 11.6451

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.7079	8.75	11.51	7.36	10,875	11,151	10,736
Jan 06, 15	Since Inception	10.0000	9.18	10.95	7.94	11,645	11,974	11,416

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.75	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index  
Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.  
@ shows the current value of ₹ 10,000/- invested at the beginning of a given period. N.A.: Not Available

# SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (FUND MANAGER-WISE)

ANIL BAMBOLI....CONTINUED

## HDFC FMP 1115D JANUARY 2015 (1)

NAV as on September 30, 2016

₹ 11.5902

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.6289	9.04	11.51	7.36	10,904	11,151	10,736
Jan 14, 15	Since Inception	10.0000	9.00	10.64	7.90	11,590	11,891	11,390

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.04	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1134D July 2015 (1)

NAV as on September 30, 2016

₹ 11.1625

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.2078	9.35	11.51	7.36	10,935	11,151	10,736
Jul 15, 15	Since Inception	10.0000	9.48	12.18	7.65	11,163	11,497	10,936

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.35	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1126D July 2015 (1)

NAV as on September 30, 2016

₹ 11.1361

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.1843	9.35	11.51	7.36	10,935	11,151	10,736
Jul 23, 15	Since Inception	10.0000	9.45	12.15	7.66	11,136	11,464	10,919

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.35	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1141D July 2015 (1)

NAV as on September 30, 2016

₹ 11.0840

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.1432	9.28	11.51	7.36	10,928	11,151	10,736
Aug 06, 15	Since Inception	10.0000	9.33	12.07	7.67	11,084	11,405	10,889

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.28	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index

## HDFC FMP 1108D September 2015 (1)

NAV as on September 30, 2016

₹ 10.9942

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.0284	9.63	11.51	7.36	10,963	11,151	10,736
Sep 23, 15	Since Inception	10.0000	9.72	12.33	7.65	10,994	11,262	10,782

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	9.63	11.51	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Composite Bond Fund Index ## CRISIL 1 year T-Bill Index  
Performance of FMP schemes, being close-ended in nature, is not strictly comparable with that of open-ended schemes since the investment strategy for FMP schemes is primarily buy-and-hold whereas open-ended schemes are actively managed.

# CO-MANAGED BY PRASHANT JAIN & SRINIVAS RAO RAVURI

## HDFC INFRASTRUCTURE FUND

NAV as on September 30, 2016

₹ 16.914

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	15.525	8.95	11.27	8.33	10,895	11,127	10,833
Sep 30, 14	Last 2 Years	15.057	5.98	7.35	3.97	11,233	11,526	10,812
Sep 30, 13	Last 3 Years	7.514	31.02	18.95	14.49	22,510	16,837	15,014
Jan 01, 13	Since Inception	11.152	11.75	12.31	10.36	15,167	15,450	14,470

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	8.95	11.27	8.33
Sep 30, 14 To Sep 30, 15	3.11	3.59	-0.20
Sep 30, 13 To Sep 30, 14	100.39	46.08	38.87

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # Nifty 500 Index ## Nifty 50 Index

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (FUND MANAGER-WISE)

## CO-MANAGED BY PRASHANT JAIN & SHOBHIT MEHROTRA

### HDFC MF MIP LONG TERM PLAN

NAV as on September 30, 2016

₹ 40.3352

#### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	35.7804	12.73	11.17	11.11	11,273	11,117	11,111
Sep 30, 14	Last 2 Years	32.4040	11.55	10.93	12.41	12,448	12,308	12,640
Sep 30, 13	Last 3 Years	25.5984	16.35	12.41	10.53	15,757	14,210	13,506
Jan 01, 13	Since Inception	26.4746	11.89	9.99	8.15	15,235	14,287	13,415

#### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	12.73	11.17	11.11
Sep 30, 14 To Sep 30, 15	10.42	10.72	13.76
Sep 30, 13 To Sep 30, 14	26.59	15.45	6.85

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL MIP Blended Index ## CRISIL 10 year Gilt Index  
Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of hybrid nature of the scheme where a portion of scheme's investments are made in equity instruments.

## CO-MANAGED BY VINAY KULKARNI & SHOBHIT MEHROTRA

### HDFC MF MIP SHORT TERM PLAN

NAV as on September 30, 2016

₹ 27.9756

#### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	25.2998	10.58	11.17	11.11	11,058	11,117	11,111
Sep 30, 14	Last 2 Years	23.5007	9.09	10.93	12.41	11,904	12,308	12,640
Sep 30, 13	Last 3 Years	19.5132	12.75	12.41	10.53	14,337	14,210	13,506
Jan 01, 13	Since Inception	19.5587	10.02	9.99	8.15	14,303	14,287	13,415

#### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	10.58	11.17	11.11
Sep 30, 14 To Sep 30, 15	7.66	10.72	13.76
Sep 30, 13 To Sep 30, 14	20.43	15.45	6.85

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL MIP Blended Index ## CRISIL 10 year Gilt Index  
Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of hybrid nature of the scheme where a portion of scheme's investments are made in equity instruments.

## CO-MANAGED BY VINAY KULKARNI & ANIL BAMBOLI

### HDFC CPO - II - 36M MAY 2014

NAV as on September 30, 2016

₹ 11.7680

#### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	11.0132	6.85	11.17	7.36	10,685	11,117	10,736
Sep 30, 14	Last 2 Years	10.2855	6.95	10.93	8.09	11,441	12,308	11,687
Jun 05, 14	Since Inception	10.0000	7.26	10.78	8.03	11,768	12,685	11,967

#### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	6.85	11.17	7.36
Sep 30, 14 To Sep 30, 15	7.08	10.72	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL MIP Blended Index ## CRISIL 1 year T-Bill Index

### HDFC CPO - II - 36M JUNE 2014

NAV as on September 30, 2016

₹ 11.7205

#### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	11.0149	6.41	11.17	7.36	10,641	11,117	10,736
Sep 30, 14	Last 2 Years	10.2616	6.86	10.93	8.09	11,422	12,308	11,687
Jun 30, 14	Since Inception	10.0000	7.29	10.95	8.09	11,721	12,641	11,916

#### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	6.41	11.17	7.36
Sep 30, 14 To Sep 30, 15	7.34	10.72	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL MIP Blended Index ## CRISIL 1 year T-Bill Index

### HDFC CPO - I - 36M SEPTEMBER 2013

NAV as on September 30, 2016

₹ 12.7669

#### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 15	Last 1 Year	12.0112	6.29	11.17	7.36	10,629	11,117	10,736
Sep 30, 14	Last 2 Years	11.2563	6.49	10.93	8.09	11,342	12,308	11,687
Oct 08, 13	Since Inception	10.0000	8.54	11.77	8.01	12,767	13,932	12,582

#### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	6.29	11.17	7.36
Sep 30, 14 To Sep 30, 15	6.71	10.72	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL MIP Blended Index ## CRISIL 1 year T-Bill Index  
Performance of close-ended Scheme is not strictly comparable with that of open-ended schemes since the investment strategy for close-ended schemes is primarily buy and hold whereas open ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (FUND MANAGER-WISE)

VINAY KULKARNI & ANIL BAMBOLI....CONTINUED

## HDFC CPO - I - 36M OCTOBER 2013

NAV as on September 30, 2016

₹ 12.7353

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.9920	6.20	11.17	7.36	10,620	11,117	10,736
Sep 30, 14	Last 2 Years	11.1809	6.72	10.93	8.09	11,390	12,308	11,687
Nov 08, 13	Since Inception	10.0000	8.71	12.13	8.09	12,735	13,931	12,527

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	6.20	11.17	7.36
Sep 30, 14 To Sep 30, 15	7.25	10.72	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL MIP Blended Index ## CRISIL 1 year T-Bill Index

## HDFC CPO - II - 36M JANUARY 2014

NAV as on September 30, 2016

₹ 12.5097

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.7549	6.42	11.17	7.36	10,642	11,117	10,736
Sep 30, 14	Last 2 Years	11.0356	6.46	10.93	8.09	11,336	12,308	11,687
Jan 29, 14	Since Inception	10.0000	8.74	12.44	8.18	12,510	13,678	12,337

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	6.42	11.17	7.36
Sep 30, 14 To Sep 30, 15	6.52	10.72	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL MIP Blended Index ## CRISIL 1 year T-Bill Index

## HDFC CPO - II - 36M FEBRUARY 2014

NAV as on September 30, 2016

₹ 12.2958

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	11.5319	6.62	11.17	7.36	10,662	11,117	10,736
Sep 30, 14	Last 2 Years	10.8711	6.34	10.93	8.09	11,311	12,308	11,687
Mar 06, 14	Since Inception	10.0000	8.37	12.47	8.21	12,296	13,530	12,252

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	6.62	11.17	7.36
Sep 30, 14 To Sep 30, 15	6.08	10.72	8.86

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL MIP Blended Index ## CRISIL 1 year T-Bill Index

## HDFC CPO - III - 1207D DECEMBER 2014

NAV as on September 30, 2016

₹ 11.0996

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.4386	6.33	11.17	7.36	10,633	11,117	10,736
Dec 23, 14	Since Inception	10.0000	6.06	9.72	7.98	11,100	11,787	11,459

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	6.33	11.17	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL MIP Blended Index ## CRISIL 1 year T-Bill Index

## HDFC CPO - III - 1100D OCTOBER 2014

NAV as on September 30, 2016

₹ 11.3032

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.5756	6.88	11.17	7.36	10,688	11,117	10,736
Oct 28, 14	Since Inception	10.0000	6.57	10.50	8.01	11,303	12,120	11,601

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	6.88	11.17	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL MIP Blended Index ## CRISIL 1 year T-Bill Index

## HDFC CPO - III - 1173D JANUARY 2015

NAV as on September 30, 2016

₹ 11.0360

### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	10.3342	6.79	11.17	7.36	10,679	11,117	10,736
Feb 12, 15	Since Inception	10.0000	6.22	8.92	7.90	11,036	11,497	11,322

### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	6.79	11.17	7.36

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL MIP Blended Index ## CRISIL 1 year T-Bill Index  
Performance of close-ended Scheme is not strictly comparable with that of open-ended schemes since the investment strategy for close-ended schemes is primarily buy and hold whereas open ended schemes are actively managed.

Performance of dividend option under the schemes for the investors would be net of distribution tax as applicable. Load is not taken into consideration for computation of performance.

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period.

N.A.: Not Available

# SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (FUND MANAGER-WISE)

## CO-MANAGED BY CHIRAG SETALVAD & MITEN LATHIA

### HDFC CAPITAL BUILDER FUND

NAV as on September 30, 2016

₹ 229.194

#### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	196.511	16.63	11.27	8.33	11,663	11,127	10,833
Sep 30, 14	Last 2 Years	181.401	12.39	7.35	3.97	12,635	11,526	10,812
Sep 30, 13	Last 3 Years	111.798	27.01	18.95	14.49	20,501	16,837	15,014
Jan 01, 13	Since Inception	117.724	19.45	12.31	10.36	19,469	15,450	14,470

#### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	16.63	11.27	8.33
Sep 30, 14 To Sep 30, 15	8.33	3.59	-0.20
Sep 30, 13 To Sep 30, 14	62.26	46.08	38.87

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # Nifty 500 Index ## Nifty 50 Index

## CO-MANAGED BY ANIL BAMBOLI & MITEN LATHIA

### HDFC DYNAMIC PE RATIO FUND OF FUNDS

NAV as on September 30, 2016

₹ 15.7253

#### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	13.7216	14.60	9.68	8.33	11,460	10,968	10,833
Sep 30, 14	Last 2 Years	12.7364	11.10	6.99	3.97	12,347	11,449	10,812
Sep 30, 13	Last 3 Years	11.1998	11.97	13.83	14.49	14,041	14,756	15,014
Jan 01, 13	Since Inception	10.8807	10.33	10.42	10.36	14,452	14,501	14,470

#### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	14.60	9.68	8.33
Sep 30, 14 To Sep 30, 15	7.74	4.38	-0.20
Sep 30, 13 To Sep 30, 14	13.72	28.89	38.87

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL Balanced Fund - Aggressive Index ## Nifty 50 Index  
Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of hybrid nature of the scheme where a portion of scheme's investments are made in equity instruments.

## CO-MANAGED BY CHIRAG SETALVAD & ANIL BAMBOLI

### HDFC MULTIPLE YIELD FUND - PLAN 2005

NAV as on September 30, 2016

₹ 28.4382

#### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	25.5799	11.17	11.17	7.36	11,117	11,117	10,736
Sep 30, 14	Last 2 Years	23.9235	9.02	10.93	8.09	11,887	12,308	11,687
Sep 30, 13	Last 3 Years	19.3471	13.69	12.41	8.18	14,699	14,210	12,663
Jan 01, 13	Since Inception	19.1492	11.13	9.99	7.53	14,851	14,287	13,128

#### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	11.17	11.17	7.36
Sep 30, 14 To Sep 30, 15	6.92	10.72	8.86
Sep 30, 13 To Sep 30, 14	23.65	15.45	8.35

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # CRISIL MIP Blended Index ## CRISIL 1 year T-Bill Index  
Scheme performance may not strictly be comparable with that of its Additional Benchmark in view of hybrid nature of the scheme where a portion of scheme's investments are made in equity instruments.

## CO-MANAGED BY VINAY KULKARNI, KRISHAN KUMAR DAGA & ANIL BAMBOLI

### HDFC EQUITY SAVINGS FUND

NAV as on September 30, 2016

₹ 30.6860

#### A. Cumulative Performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of Investment of Scheme ₹ 10000@		
						Scheme (₹)	Benchmark (₹)#	Additional Benchmark (₹)##
Sep 30, 15	Last 1 Year	26.3396	16.50	8.36	11.11	11,650	10,836	11,111
Sep 30, 14	Last 2 Years	25.3505	10.01	5.91	12.41	12,105	11,218	12,640
Sep 30, 13	Last 3 Years	21.3979	12.76	12.10	10.53	14,341	14,090	13,506
Jan 01, 13	Since Inception	21.0517	10.58	9.75	8.15	14,576	14,171	13,415

#### B. Discrete 12 month Returns (%)

Period	Scheme ^	Benchmark #	Additional Benchmark ##
Sep 30, 15 To Sep 30, 16	16.50	8.36	11.11
Sep 30, 14 To Sep 30, 15	3.90	3.52	13.76
Sep 30, 13 To Sep 30, 14	18.47	25.60	6.85

^ Past performance may or may not be sustained in the future. Returns greater than 1 year period are compounded annualized (CAGR). # 30% Nifty 50 + 40% CRISIL Liquid Fund Index + 30% CRISIL Short Term Bond Fund Index ## CRISIL 10 year Gilt Index. Scheme performance may not strictly be comparable with that of its Additional Benchmark, since a portion of scheme's investments are made in equity instruments.



## GLOSSARY

### Sharpe Ratio

Sharpe Ratio is a risk to reward ratio, it measures portfolio returns generated in excess to the investment in risk-free asset, for per unit of total risk taken. While, positive Sharpe ratio indicates, portfolio compensating investors with excess returns (over risk-free rate) for the commensurate risk taken; negative Sharpe ratio indicates, investors are better off investing in risk-free assets.

### Beta

Beta ( $\beta$ ) of a portfolio is a number indicating the relation between portfolio returns with that of the market index i.e. it measure the volatility, or systematic risk, of a portfolio in comparison to the market as a whole.

### Modified Duration

A formula that expresses the measurable change in the value of a security in response to a change in interest rates. Modified duration of portfolio can be used to anticipate the change in market value of portfolio for every change in portfolio yield.

### Standard Deviation

A statistical measure that defines expected volatility/risk associated with a portfolio. This explains the variation/deviation from the average returns delivered by the portfolio. A higher standard deviation means higher volatility (risk) and a lower standard deviation means lower volatility.

### Risk Free Return

The theoretical rate of return of an investment with safest (zero risk) investment in a country.

### Tracking Error

Tracking error indicates how closely the portfolio return is tracking the benchmark Index return. It measures the deviation between portfolio return and benchmark index return. A lower tracking error indicates portfolio closely tracking benchmark index and higher tracking error indicates portfolio returns with higher deviation from benchmark index returns.

### Total Expense Ratio

Total expenses charged to scheme for the month expressed as a percentage to average monthly net assets.

### Average Maturity

Weighted average maturity of the securities in scheme.

### Portfolio Yield (Yield To Maturity)

Weighted average yield of the securities in scheme portfolio.

## HOW TO READ FACTSHEET

### Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

### Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme.

### Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

### Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

### SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

### NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

### Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

### Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund.

The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1 %, the investor will enter the fund at Rs. 101. (Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor).

### Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is reduced from the prevailing NAV at the time of redemption. The investor will receive redemption proceed at net value of NAV less Exit Load. For instance if the NAV is Rs. 100 and the exit load is 1%, the investor will receive Rs. 99.

### Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield.

### Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

### Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

### Beta Ratio (Portfolio Beta)

Beta is a measure of an investment's volatility vis-a-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

### Average portfolio PE (Average P/E)

It is price to earnings ratio of the stocks calculated for the entire portfolio on a weighted average basis.

### Average portfolio price to book ratio (Average P/BV)

It is price to book value of the stocks calculated for the entire portfolio on a weighted average basis.

### Average portfolio dividend yield (Average Dividend Yield)

It is dividend yield of the stocks calculated for the entire portfolio on a weighted average basis.

### Net Equity

Net equity level is the net equity exposure percentage adjusted for any derivative positions in stocks or index for hedging or rebalancing purpose.

### R Squared

It is a statistical measure of how closely the portfolio returns are correlated with its benchmark.

### AUM

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

### Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

### Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

### Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

# Dividend History ^

## HDFC Growth Fund (Past 3 years) Dividend Option

Record Date	Regular Plan			Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For		Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others
Feb 13, 14	25.019	3.00	3.00	25.143	3.00	3.00
Feb 12, 15	33.959	3.50	3.50	34.313	3.50	3.50
Feb 18, 16	25.839	2.50	2.50	26.276	2.50	2.50

## HDFC Equity Fund (Past 3 years) Dividend Option

Record Date	Regular Plan			Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For		Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others
Mar 20, 14	43.809	4.00	4.00	44.172	4.00	4.00
Mar 19, 15	59.842	5.50	5.50	60.828	5.50	5.50
Mar 29, 16	45.848	4.50	4.50	47.059	4.50	4.50

## HDFC Top 200 Fund (Past 3 years) Dividend Option

Record Date	Regular Plan			Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For		Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others
Mar 06, 14	42.484	4.00	4.00	42.768	4.00	4.00
Mar 05, 15	58.076	5.00	5.00	58.852	5.00	5.00
Mar 03, 16	43.228	3.50	3.50	44.146	3.50	3.50

## HDFC Capital Builder Fund (Past 3 years) Dividend Option

Record Date	Regular Plan			Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For		Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others
Feb 20, 14	21.788	2.50	2.50	21.897	2.50	2.50
Feb 19, 15	31.424	3.00	3.00	31.766	3.00	3.00
Feb 25, 16	23.429	2.75	2.75	23.920	2.75	2.75

## HDFC Core & Satellite Fund (Past 3 years) Dividend Option

Record Date	Regular Plan			Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For		Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others
Feb 20, 14	15.197	1.50	1.50	15.327	1.50	1.50
Feb 19, 15	22.392	2.00	2.00	22.738	2.00	2.00
Feb 25, 16	16.580	2.00	2.00	16.988	2.00	2.00

## HDFC Premier Multi-Cap Fund (Past 3 years) Dividend Option

Record Date	Regular Plan			Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For		Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others
Feb 06, 14	10.783	0.60	0.60	10.854	0.60	0.60
Feb 05, 15	16.770	1.50	1.50	16.981	1.50	1.50
Feb 11, 16	11.626	1.25	1.25	11.858	1.25	1.25

## HDFC Arbitrage Fund

Normal Dividend Option

Record Date	Wholesale Plan			Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For		Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others
Sep 08, 16	10.539	0.040	0.040	-	-	-
Sep 26, 16	10.526	0.040	0.040	10.722	0.040	0.040
Oct 24, 16	-	-	-	10.743	0.040	0.040

Monthly Dividend Option (Past 3 months)

Record Date	Wholesale Plan			Wholesale Plan - Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For		Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others
Aug 22, 16	10.877	0.05	0.05	10.469	0.05	0.05
Sep 26, 16	10.889	0.040	0.040	10.482	0.040	0.040
Oct 24, 16	10.906	0.040	0.040	10.501	0.040	0.040

## HDFC Large Cap Fund (Past 3 years) Dividend Option

Record Date	Regular Plan			Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For		Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others
Feb 26, 15	25.817	2.50	2.50	26.048	2.50	2.50
Feb 18, 16	-	-	-	19.186	1.75	1.75

## HDFC Mid-Cap Opportunities Fund (Past 3 years) Dividend Option

Record Date	Regular Plan			Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For		Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others
Feb 26, 14	17.588	1.75	1.75	-	-	-
Mar 24, 15	27.636	2.00	2.00	31.131	2.25	2.25
Mar 23, 16	25.133	1.50	1.50	28.582	1.50	1.50

## HDFC Small & Mid-Cap Fund (Past 3 years) Dividend Option

Record Date	Regular Plan			Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For		Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others
Feb 19, 15	22.769	2.00	2.00	23.165	2.00	2.00
Feb 25, 16	17.986	2.00	2.00	18.565	1.99	1.99

## HDFC Balanced Fund Dividend Option

Record Date	Regular Plan			Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For		Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others
Dec 28, 15	27.261	0.50	0.50	29.331	0.50	0.50
Mar 28, 16	25.730	0.60	0.60	27.805	1.00	1.00
June 27, 16	26.820	0.500	0.500	28.686	0.500	0.500
Sep 26, 16	28.897	0.500	0.500	31.031	0.500	0.500

## HDFC Prudence Fund (Past 3 months) Dividend Option

Record Date	Regular Plan			Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For		Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others
Aug 25, 16	30.143	0.30	0.30	34.162	0.30	0.30
Sep 26, 16	30.567	0.30	0.30	34.714	0.30	0.30
Oct 25, 16	31.378	0.30	0.30	35.705	0.30	0.30

## HDFC Long Term Advantage Fund (Past 3 years) Dividend Option

(An open-ended equity linked savings scheme with a lock-in period of 3 years)

Record Date	Regular Plan			Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For		Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others
Feb 06, 14	32.125	3.50	3.50	32.304	3.50	3.50
Feb 05, 15	43.781	4.00	4.00	44.279	4.00	4.00
Feb 11, 16	33.317	3.50	3.50	33.909	2.99	2.99

## HDFC TaxSaver (Past 3 years) Dividend Option

(An open-ended equity linked savings scheme with a lock-in period of 3 years)

Record Date	Regular Plan			Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For		Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others
Mar 13, 14	52.658	6.00	6.00	53.067	6.00	6.00
Mar 12, 15	73.673	7.00	7.00	74.679	7.00	7.00
Mar 10, 16	53.821	6.00	6.00	54.911	6.00	6.00

## HDFC Infrastructure Fund (Past 3 years) Dividend Option

Record Date	Regular Plan			Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For		Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others
Mar 05, 15	17.557	1.500	1.500	-	-	-
Mar 17, 16	12.129	1.000	1.000	-	-	-

^ Past performance may or may not be sustained in the future. There is no assurance or guarantee to Unit holders as to rate/quantum of dividend distribution nor that the dividends will be paid regularly. All dividends are on face value of ₹ 10 per Unit. After payment of the dividend, the per Unit NAV falls to the extent of the payout and statutory levy, if any.

\* Please log on to [www.hdfcfund.com](http://www.hdfcfund.com) for Record Date-wise listing of dividends declared.

# Dividend History ^

**HDFC MF Monthly Income Plan (MIP)** (An open-ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus)  
**Short Term Plan (Dividend Option) - Monthly Dividend Option** (Past 3 months)

Record Date	Regular Plan			Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For		Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others
Aug 25, 16	11.5175	0.0700	0.0648	11.8372	0.0700	0.0648
Sep 26, 16	11.6170	0.0700	0.0648	-	-	-
Oct 25, 16	11.6381	0.0700	0.0648	-	-	-

**Quarterly Dividend Option** (Past 3 quarters)

Record Date	Regular Plan			Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For		Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others
Mar 28, 16	11.7263	0.2100	0.1946	11.9829	0.2100	0.1946
June 27, 16	11.8248	0.2100	0.1946	12.1218	0.2100	0.1946
Sep 26, 16	12.1803	0.2100	0.1946	12.5296	0.2100	0.1946

**HDFC MF Monthly Income Plan (MIP)** (An open-ended income scheme. Monthly income is not assured and is subject to availability of distributable surplus)

**Long Term Plan (Dividend Option) - Monthly Dividend Option** (Past 3 months)

Record Date	Regular Plan			Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For		Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others
Aug 25, 16	14.4780	0.0800	0.0741	14.7621	0.0800	0.0741
Sep 26, 16	14.6398	0.0800	0.0741	14.9377	0.0800	0.0741
Oct 25, 16	14.7460	0.0800	0.0741	15.0562	0.0800	0.0741

**Quarterly Dividend Option** (Past 3 quarters)

Record Date	Regular Plan			Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For		Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others
Mar 28, 16	14.2550	0.2400	0.2224	14.4912	0.2400	0.2224
June 27, 16	14.6030	0.2400	0.2224	14.8704	0.2400	0.2224
Sep 26, 16	15.3840	0.2400	0.2224	15.6968	0.2400	0.2224

**HDFC Equity Savings Fund** (Past 3 years)

Dividend Option

Record Date	Regular Plan			Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For		Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others
Feb 13, 14	11.5427	0.7500	0.7183	11.5842	0.7500	0.7183
Feb 12, 15	12.2991	0.0871	0.8078	12.4059	0.0871	0.8078
Apr 28, 16	11.5210	1.0000	1.0000	11.7190	1.0000	1.0000
Oct 04, 16	11.9310	0.5000	0.5000	12.2200	0.5000	0.5000

**HDFC Multiple Yield Fund - Plan 2005** (Past 3 years)

Dividend Option

Record Date	Regular Plan			Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For		Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others
Feb 13, 14	11.4924	0.7500	0.7183	11.5689	0.5000	0.4788
Feb 12, 15	12.7502	0.0871	0.8078	13.3081	0.0871	0.8078
Mar 03, 16	11.9008	0.7223	0.6692	12.5570	0.7223	0.6692

**HDFC Income Fund** (Past 3 quarters)

Quarterly Dividend Option

Record Date	Regular Plan			Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For		Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others
Mar 28, 16	11.2060	0.1000	0.0926	11.5738	0.1000	0.0926
June 27, 16	11.3506	0.1500	0.1390	11.7541	0.1500	0.1390
Sep 26, 16	11.9461	0.3500	0.3243	12.4051	0.4000	0.3706

**HDFC High Interest Fund - Dynamic Plan**

Quarterly Dividend Option (Past 3 quarters)

Record Date	Regular Plan			Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For		Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others
Mar 28, 16	11.9939	0.1000	0.0926	12.2873	0.1000	0.0926
June 27, 16	12.1594	0.1500	0.1390	12.4855	0.1500	0.1390
Sep 26, 16	12.7461	0.4000	0.3706	13.1166	0.4000	0.3706

**HDFC High Interest Fund - Dynamic Plan**

Half-yearly (Dividend Option) (Past 2 years)

Record Date	Regular Plan			Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For		Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others
Sep 28, 15	11.5640	0.2500	0.2316	12.1722	0.2500	0.2316
Dec 28, 15	11.7952	0.1000	0.0926	11.7952	0.1000	0.0926
Mar 28, 16	11.6403	0.2000	0.1853	11.3264	0.2000	0.1853
Sep 26, 16	12.4286	0.5500	0.5096	13.2283	0.5500	0.5096

Yearly (Dividend Option) (Past 3 years)

Record Date	Regular Plan			Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For		Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others
Mar 25, 14	12.4424	0.6500	0.6225	12.5647	0.6500	0.6225
Mar 25, 15	13.5259	0.9000	0.8346	13.7872	0.9000	0.8346
Mar 28, 16	13.0240	0.4000	0.3706	13.4221	0.4500	0.4169

**HDFC High Interest Fund - Short Term Plan**

Normal Dividend Option

Record Date	Regular Plan			Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For		Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others
Sep 12, 16	-	-	-	10.6737	0.0308	0.0286
Sep 26, 16	-	-	-	10.7104	0.0368	0.0341
Oct 10, 16	-	-	-	10.7585	0.0249	0.0231
Oct 25, 16	-	-	-	10.7296	0.0040	0.0037

**HDFC Short Term Plan**

Monthly Dividend Option (Past 3 months)

Record Date	Regular Plan			Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For		Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others
Aug 25, 16	10.4164	0.0716	0.0664	10.4215	0.0753	0.0698
Sep 26, 16	10.4151	0.0707	0.0665	10.4206	0.0747	0.0692
Oct 25, 16	10.4092	0.0664	0.0616	10.4141	0.0700	0.0648

**HDFC Medium Term Opportunities Fund**

Quarterly Dividend Option (Past 3 quarters)

Record Date	Regular Plan			Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For		Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others
Mar 28, 16	10.3252	0.1462	0.1354	10.4017	0.1492	0.1382
June 27, 16	10.3714	0.1698	0.1573	10.4483	0.1729	0.1602
Sep 26, 16	10.5054	0.1581	0.1465	10.5833	0.1613	0.1494

**HDFC Gilt Fund**

Short Term Plan (Dividend Option) (Past 3 quarters)

Record Date	Regular Plan			Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For		Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others
Mar 28, 16	11.4053	0.1500	0.1390	11.5274	0.1500	0.1390
June 27, 16	11.4779	0.1500	0.1390	11.6119	0.1500	0.1390
Sep 26, 16	11.7199	0.3000	0.2779	11.8681	0.3000	0.2779

Long Term Plan (Dividend Option) (Past 3 quarters)

Record Date	Regular Plan			Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For		Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others
Mar 28, 16	11.1654	0.1000	0.0926	11.4327	0.1750	0.1621
June 27, 16	11.3473	0.1500	0.1390	11.5290	0.1500	0.1390
Aug 26, 16	11.9989	0.4000	0.12779	12.8083	0.4000	0.3706

**HDFC Liquid Fund**

Monthly Dividend Option (Past 3 months)

Record Date	Regular Plan			Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For		Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others
Jul 25, 16	1032.0753	4.1713	3.8646	1032.1546	4.2286	3.9177
Aug 29, 16	1033.1481	4.9461	4.5825	1033.2471	5.0176	4.6488
Sep 26, 16	1031.5942	3.8238	3.5427	1031.6734	3.8810	3.5957

^ Past performance may or may not be sustained in the future. There is no assurance or guarantee to Unit holders as to rate/quantum of dividend distribution nor that the dividends will be paid regularly. All dividends are on face value of ₹ 10 per Unit. After payment of the dividend, the per Unit NAV falls to the extent of the payout and statutory levy, if any.

\* Please log on to [www.hdfcfund.com](http://www.hdfcfund.com) for Record Date-wise listing of dividends declared.

## Dividend History ^

### HDFC Floating Rate Income Fund - Short Term Plan

Monthly Dividend Option (Past 3 months)

Record Date	Wholesale Option			Wholesale Option - Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For		Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others
July 25, 16	10.2335	0.0646	0.0598	10.2343	0.0651	0.0604
Aug 29, 16	10.2346	0.0654	0.0606	10.2357	0.0662	0.0613
Sep 26, 16	10.2110	0.0483	0.0448	10.2118	0.0489	0.0453
Record Date	Retail Option			Retail Option - Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For		Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others
July 25, 16	10.2320	0.0635	0.0588			
Aug 29, 16	10.2327	0.0640	0.0593			
Sep 26, 16	10.2095	0.0472	0.0438			

### HDFC Cash Management Fund - Treasury Advantage Plan

Monthly Dividend Option (Past 3 months)

Record Date	Retail Option			Retail Option - Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For		Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others
July 25, 16	10.1335	0.0560	0.0519	10.2326	0.0651	0.0603
Aug 29, 16	10.1523	0.0569	0.0527	10.2470	0.0755	0.0699
Sep 26, 16	10.1433	0.0432	0.0400	10.2186	0.0550	0.0509
Record Date	Wholesale Option			Wholesale Option - Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For		Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others
July 25, 16	10.1527	0.0554	0.0513			
Aug 29, 16	10.1793	0.0623	0.0577			
Sep 26, 16	10.1684	0.0468	0.0434			

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### HDFC Corporate Debt Opportunities Fund

Half-yearly Dividend Option (Past 2 years)

Record Date	Regular Plan				Direct Plan		
	Cum Div NAV (₹)	Dividend per Unit (₹) For			Cum Div NAV (₹)	Dividend per Unit (₹) For	
		Individuals & HUF	Others		Individuals & HUF	Others	
Mar 25, 15	10.7056	0.3397	0.3150	10.7523	0.3750	0.3478	
Sep 28, 15	10.6648	0.3229	0.2992	10.7159	0.3613	0.3347	
Mar 28, 16	10.7078	0.1560	0.1445	10.7651	0.1560	0.1445	
Sep 26, 16	11.1534	0.4842	0.4486	11.2653	0.5649	0.5234	

^ Past performance may or may not be sustained in the future.

There is no assurance or guarantee to Unit holders as to rate/quantum of dividend distribution nor that the dividends will be paid regularly.

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\* Please log on to [www.hdfcfund.com](http://www.hdfcfund.com) for Record Date-wise listing of dividends declared

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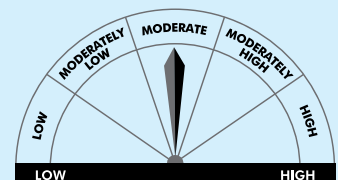
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