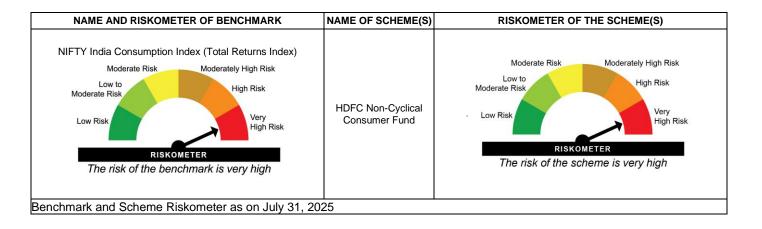
SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (AMIT SINHA)

Date	Period	SchemeBenchmark		Additional	Value	of ₹10,000	invested
		Returns	Returns	Benchmark S	SchemeBenchma		k Additional
		(%)	(%)#	Returns	(₹)	(₹)#	Benchmark
				(%)##			(₹)##
Jul 31, 24	Last 1 Year	3.31	0.47	0.54	10,332	10,047	10,054
Jul 12, 23	Since Inception	20.41	18.64	14.08	14,648	14,209	13,108

BENCHMARK AND SCHEME RISKOMETERS



Past performance may or may not be sustained in future and is not a guarantee of any future returns. Returns greater than 1 year period are compounded annualized (CAGR). Different plans viz. Regular Plan and Direct Plan have a different expense structure. The expenses of the Direct Plan under the Scheme will be lower to the extent of the distribution expenses / commission charged in the Regular Plan. Load is not taken into consideration for computation of performance. Since Inception Date = Date of First allotment in the Scheme / Plan. N.A.: Not Available.