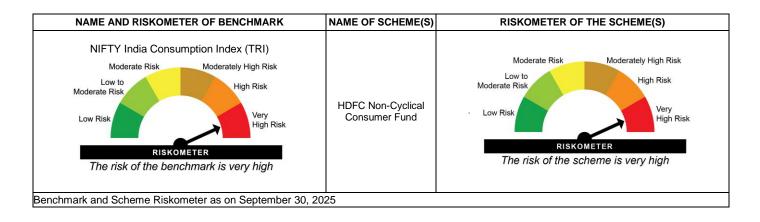
SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (AMIT SINHA)

FUND Date	Period	SchemeBenchmark		Additional	Value	of ₹10,000	invested
		Returns	Returns	Benchmark S	SchemeBenchmark		Additional
		(%)	(%)#	Returns	(₹)	(₹)#	Benchmark
				(%)##			(₹)##
Sep 30, 24	Last 1 Year	-6.52	-4.99	-3.45	9,348	9,501	9,655
Jul 12, 23	Since Inception	19.14	18.66	12.72	14,758	14,625	13,049

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.