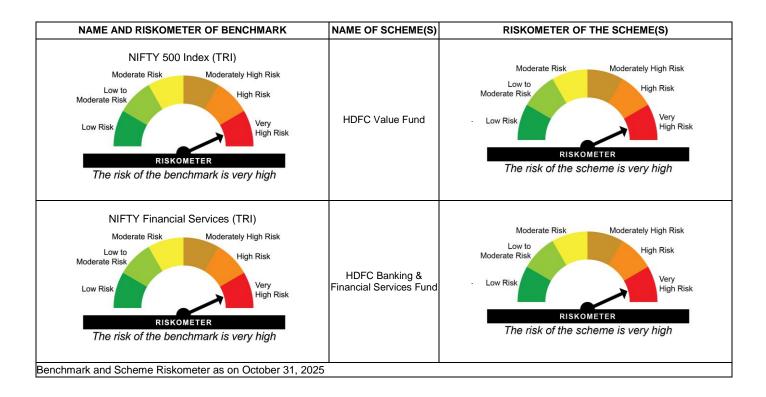
SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (ANAND LADDHA)

NAV as at October 31, 2025 ₹766.582					
SchemeB Returns (%)				Benchmark	
		(%)##			(₹)##
5.75	5.56	7.59	10,575	10,556	10,759
19.07	16.49	13.90	16,890	15,812	14,781
22.94	21.08	18.56	28,115	26,046	23,449
14.33	14.64	13.67	38,229	39,248	36,060
14.64	NA	11.27	766,582	NA	297,456
	5.75 19.07 22.94 14.33	SchemeBenchmark Returns (%) Returns (%)# 5.75 5.56 19.07 16.49 22.94 21.08 14.33 14.64	SchemeBenchmark Additional Returns (%) Returns Benchmark (%)# Returns (%)## 5.75 5.56 7.59 19.07 16.49 13.90 22.94 21.08 18.56 14.33 14.64 13.67	SchemeBerthmark Returns (%) Additional Returns Berturns (%) Value Returns Lemank Scheme (₹) 5.75 5.56 7.59 10,575 19.07 16.49 13.90 16,890 22.94 21.08 18.56 28,115 14.33 14.64 13.67 38,229	SchemeB=r-hmark Additional Value of ₹10,000 Returns (%)# Returns (%)# Returns (₹)# 5.75 5.56 7.59 10,575 10,556 19.07 16.49 13.90 16,890 15,812 22.94 21.08 18.56 28,115 26,046 14.33 14.64 13.67 38,229 39,248

#NIFTY 500 Index (TRI) ##Nifty 50 Index (TRI). As NIFTY 50 TRI data is not available since inception of the scheme, additional benchmark performance is calculated using composite CAGR of NIFTY 50 PRI values from February 1, 1994 to June 29, 1999 and TRI values since June 30, 1999. This scheme is managed by Anand Laddha from February 01, 2024.

Date	Period	SchemeB	enchmark /	Additional	Value o	of ₹10,000	invested
		Returns	ReturnsB	enchmark§	SchemeBenchmark 6 1 2 1		Additional
		(%)	(%)#	Returns (%)##	(₹)	(₹)#	Benchmarl (₹)#
Oct 31, 24	Last 1 Year	11.49	14.75	7.59	11,149	11,475	10,75
Oct 31, 22	Last 3 Years	16.80	14.64	13.90	15,941	15,073	14,78
lul ∩1 21	Since Inception	13.81	13.37	13 44	17.527	17.234	17.28

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