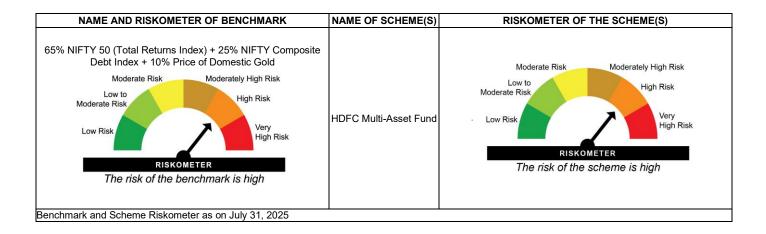
SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (ANIL BAMBOLI, ARUN AGARWAL, BHAGYESH KAGALKAR, NANDITA MENEZES & SRINIVASAN RAMAMURTHY)

| Date | Period | SchemeBenchmark Additional_ | | | Value | of ₹10,000 | invested |
|------------|-------------------------------------|-----------------------------|-------------|------------------|-----------|-------------|--------------------|
| | | Returns | Returnsl | Benchmark\$ | SchemeB | Benchmark | Additional |
| | | (%) | (%)# | Returns (%)## | (₹) | (₹)# | Benchmark (₹)## |
| Jul 31, 24 | Last 1 Year | 6.36 | 6.42 | 0.54 | 10,636 | 10,642 | 10,054 |
| Jul 29, 22 | Last 3 Years | 14.29 | 13.90 | 14.29 | 14,947 | 14,792 | 14,946 |
| Jul 31, 20 | Last 5 Years | 15.43 | 15.34 | 18.88 | 20,498 | 20,419 | 23,751 |
| Jul 31, 15 | Last 10 Years | 10.94 | 12.00 | 12.60 | 28,261 | 31,096 | 32,801 |
| Aug 17, 05 | Since Inception | 10.34 | NA | 13.78 | 71,336 | NA | 131,644 |
| Domestic (| TY 50 (Total Ret Gold ##NIFTY 50 | (Total Ret | urns Index) | . This schen | ne is man | aged by Sri | nivasan |

August 17, 2005, Nandita Menezes from March 29, 2025 & Bhagyesh Kagalkar from February

02, 2022.

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