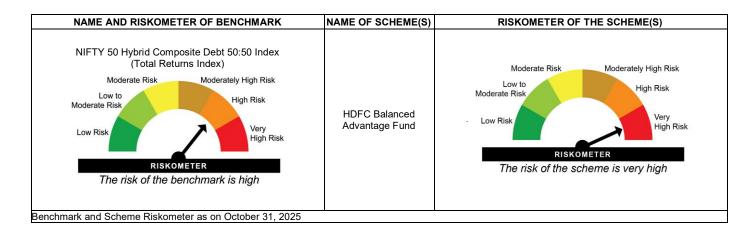
SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ANIL BAMBOLI, ARUN AGARWAL, GOPAL AGRAWAL, NANDITA MENEZES & SRINIVASAN RAMAMURTHY)

Date	Period	SchemeBenchmark		Additional	Value	of ₹10,000	invested
		Returns	ReturnsE (%)#	Benchmark S Returns	SchemeB (₹)		Additional Benchmark
		(%)	(70)#	(%)##	(<)	(<i><</i>)#	Delicililark (₹)##
Oct 31, 2	24 Last 1 Year	6.37	7.29	7.59	10,637	10,729	10,759
Oct 31, 2	22 Last 3 Years	19.33	10.98	13.90	16,998	13,672	14,781
Oct 30, 2	20 Last 5 Years	25.17	12.32	18.56	30,768	17,885	23,449
Oct 30, 1	15 Last 10 Years	15.25	10.91	13.67	41,416	28,196	36,060
Jan 01,	13 Since Inception	15.63	10.93	13.46	64,550	37,883	50,584

#NIFTY 50 Hybrid Composite Debt 50:50 Index (Total Returns Index) ##Nifty 50 Index (TRI). 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. \$\$ All Distributions declared prior to the splitting of the Scheme into IDCW & Growth Options are assumed to be reinvested in the units of the Scheme at the then prevailing NAV (ex-distribution) NAV. 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 Gopal Agrawal from July 29, 2022, Srinivasan Ramamurthy from July 29, 2022, Arun Agarwal from October 6, 2022, Nandita Menezes from March 29, 2025 & Anil Bamboli from July 29, 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.