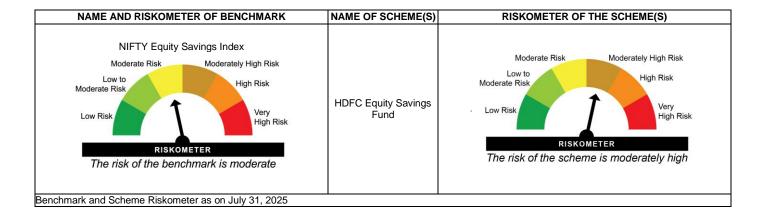
## SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ANIL BAMBOLI, ARUN AGARWAL, NANDITA MENEZES & SRINIVASAN RAMAMURTHY)

Date	Period	SchemeBenchmark Additional Value of ₹10,000 i					
		Returns	ReturnsB	enchmark	SchemeB	enchmark Additiona	
		(%)	(%)#	Returns (%)##	(₹)	(₹)#	Benchmark (₹)##
Jul 31, 24	Last 1 Year	4.52	5.53	9.88	10,452	10,553	10,988
Jul 29, 22	Last 3 Years	11.67	10.07	8.69	13,937	13,345	12,850
Jul 31, 20	Last 5 Years	13.66	10.70	5.33	18,976	16,632	12,966
Jul 31, 15	Last 10 Years	10.68	8.95	6.85	27,619	23,579	19,416
Jan 01, 13	Since Inception	10.45	9.50	6.75	34,949	31,332	22,742

Arun Agarwal from August 24, 2020 & Nandita Menezes from March 29, 2025

## **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.