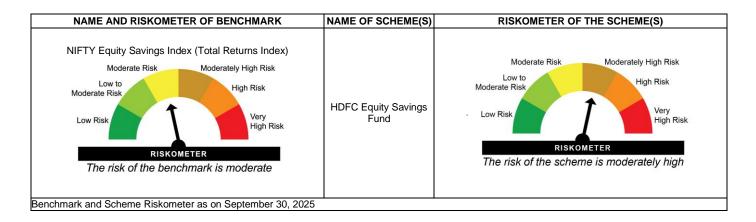
SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ANIL BAMBOLI, ARUN AGARWAL, NANDITA MENEZES & SRINIVASAN RAMAMURTHY)

Date	Period	SchemeBenchmark		Additional Value of ₹10,000			invested
		Returns (%)	Returns B (%)#	enchmarks Returns	SchemeB (₹)		Additional Benchmark
		(70)	(70)11	(%)##	(<)	(<)#	(₹)##
Sep 30, 2	24 Last 1 Year	3.38	3.96	7.05	10,338	10,396	10,705
Sep 30, 2	22 Last 3 Years	11.47	10.06	8.48	13,854	13,336	12,770
Sep 30, 2	20 Last 5 Years	13.53	10.58	5.41	18,870	16,535	13,014
Sep 30,	15 Last 10 Years	10.90	9.16	6.50	28,160	24,048	18,779
Jan 01. 1	3 Since Inception	10.38	9.41	6.63	35,233	31,469	22,672

September 17, 2004, Arun Agarwal from August 24, 2020 & Nandita Menezes from March 29,

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.