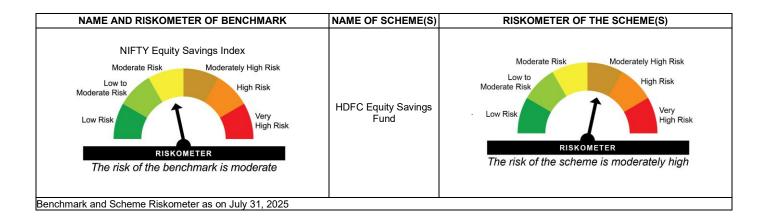
## SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (ANIL BAMBOLI, ARUN AGARWAL, NANDITA MENEZES & SRINIVASAN RAMAMURTHY)

Date	Period	SchemeB	enchmark A	Additional	Value of ₹10,000		invested
		Returns	ReturnsB	enchmark§	SchemeBenchmark		Additional
		(%)	(%)#	Returns (%)##	(₹)	(₹)#	Benchmark (₹)##
Jul 31, 24	Last 1 Year	3.51	5.53	9.88	10,351	10,553	10,988
Jul 29, 22	Last 3 Years	10.63	10.07	8.69	13,550	13,345	12,850
Jul 31, 20	Last 5 Years	12.65	10.70	5.33	18,149	16,632	12,966
Jul 31, 15	Last 10 Years	9.56	8.95	6.85	24,938	23,579	19,416
Sep 17, 04	Since Inception	9.43	NA	6.14	65,701	NA	34,709
#NIFTY Ec	uity Savings Ind	ex ##CRIS	IL 10 Year G	ilt Index. Th	nis schem	e is manag	ed by

## **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