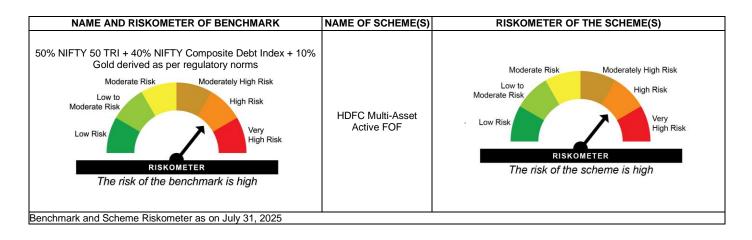
## SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ANIL BAMBOLI, BHAGYESH KAGALKAR & SRINIVASAN RAMAMURTHY)

Date	Period	SchemeB	enchmark	Additional	Value	of ₹10,000	invested
		Returns (%)	Returns E (%)#	Benchmarks Returns	SchemeB (₹)		Additional Benchmark
		(70)	( /0)#	(%)##	(<)	(<)#	Dencimark (₹)##
Jul 31, 24	Last 1 Year	9.49	7.68	0.54	10,949	10,768	10,054
Jul 29, 22	Last 3 Years	17.54	12.97	14.29	16,261	14,430	14,946
May 05, 2	1 Since Inception	16.54	12.07	14.67	19,139	16,211	17,872
regulatory Ramamuri	TY 50 TRI + 40% norms ##NIFTY thy from January uary 02, 2022.	50 (Total R	eturns Inde	x). This sche	eme is ma	anaged by S	Srinivasan

## **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.