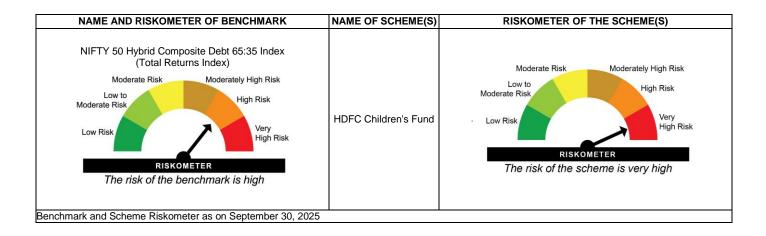
SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (ANIL BAMBOLI & CHIRAG SETALVAD)

UND		NAV as at S	eptembe	er 30, 2025	₹288.228
SchemeB Returns (%)	Returns			Benchmark	
-3.02	0.03	-3.45	9,698	10,003	9,655
14.77	12.04	14.21	15,122	14,070	14,904
18.05	14.17	18.36	22,939	19,406	23,241
13.36	11.61	13.34	35,079	30,014	35,010
n 15.87	NA	14.24	374,696	NA	264,237
	SchemeB Returns (%) -3.02 14.77 18.05 13.36	SchemeBenchmark Returns Returns (%)# -3.02 0.03 14.77 12.04 18.05 14.17 13.36 11.61	SchemeBernstand Returns Return	Scheme Berchmark Returns (%) Additional Returns Berchmark Schemet (₹) -3.02 0.03 -3.45 9.698 14.77 12.04 14.21 15,122 18.05 14.17 18.36 22,939 13.36 11.61 13.34 35,079	SchemeBerchmark Additional Returns Returns (%) Value of ₹10,000 mark SchemeBerchmark (₹) (%)# Returns Senchmark SchemeBerchmark (₹) -3.02 0.03 -3.45 9,698 10,003 14.77 12.04 14.21 15,122 14,070 18.05 14.17 18.36 22,939 19,406 13.36 11.61 13.34 35,079 30,014

#NIFTY 50 Hybrid Composite Debt 65:35 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. \$ Adjusted for Bonus units declared under the Scheme. This scheme is managed by Chirag Setalvad from April 2, 2007 & Anil Bamboli from October 6, 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