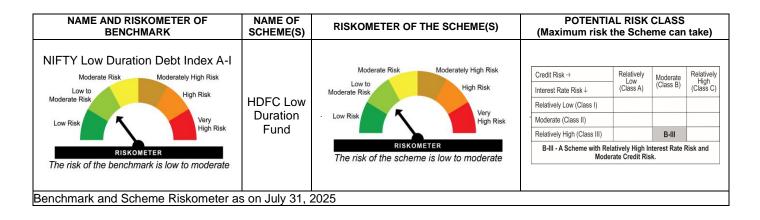
SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ANUPAM JOSHI & PRAVEEN JAIN)

Date	Period	SchemeBe	enchmark /	Additional	Value of	of ₹10,000	invested
		Returns		enchmark	SchemeB	enchmark	Additional
		(%)	(%)#	Returns	(₹)	(₹)#	Benchmark
				(%)##			(₹)##
Jul 31, 24	Last 1 Year	8.42	7.79	7.41	10,842	10,779	10,741
Jul 29, 22	Last 3 Years	7.90	7.33	7.06	12,570	12,370	12,277
Jul 31, 20	Last 5 Years	6.62	5.76	5.58	13,782	13,235	13,124
Jul 31, 15	Last 10 Years	7.42	6.72	6.31	20,477	19,178	18,445
Jan 01, 13	Since Inception	7.76	7.20	6.55	25,608	23,980	22,212

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.