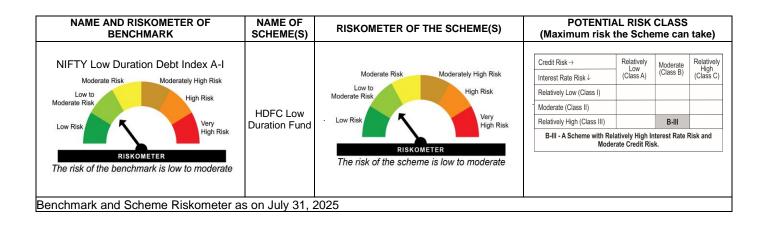
SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (ANUPAM JOSHI & PRAVEEN JAIN)

Date	Period	SchemeBe	enchmark	Additional	Value	of ₹10,000	invested
		Returns (%)	Returns (%)#	Benchmarks Returns (%)##	SchemeE (₹)		Additional Benchmark (₹)##
Jul 31, 24	Last 1 Year	7.79	7.79	7.41	10,779	10,779	10,741
Jul 29, 22	Last 3 Years	7.25	7.33	7.06	12,345	12,370	12,277
Jul 31, 20	Last 5 Years	5.98	5.76	5.58	13,372	13,235	13,124
Jul 31, 15	Last 10 Years	6.75	6.72	6.31	19,219	19,178	18,445
Nov 18, 99	Since Inception	7.09	NA	6.36	58,184	NA	48,875
	ow Duration Debt n Joshi from Oct						managed

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