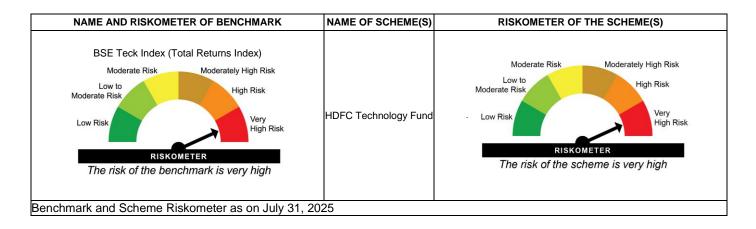
## SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (BALAKUMAR B)

	CHNOLOGY			NAV as at Ju	• .		₹13.563
Date	Period	SchemeB <sub>1</sub>		Additional			
		Returns	Returns Benchmark Scheme Benchmark Additiona				
		(%)	(%)#	Returns (%)##	(₹)	(₹)#	Benchmark (₹)##
Jul 31, 24	Last 1 Year	-0.64	-8.13	0.54	9,936	9,187	10,054
Sep 08, 23	Since Inception	17.44	11.28	13.82	13,563	12,247	12,781
#BSE Teck Index (Total Returns Index) ##NIFTY 50 (Total Returns Index). This scheme is managed by Balakumar B from September 8, 2023.							

## **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.