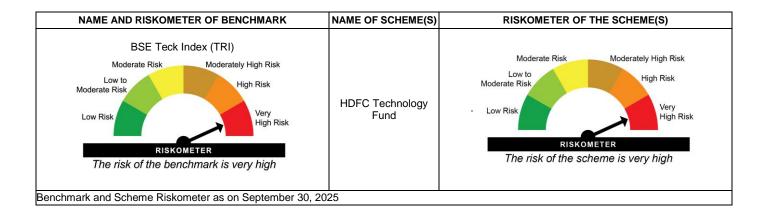
## SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (BALAKUMAR B)

Date	Period	SchemeBenchmark		Additional	Value of	of ₹10,000	invested
		Returns	Returns Benchmark		SchemeBenchmark		Additional
		(%)	(%)#	Returns (%)##	(₹)	(₹)#	Benchmark (₹)##
Sep 30, 24	Last 1 Year	-10.48	-14.64	-3.45	8,952	8,536	9,655
Sep 08, 23	Since Inception	12.58	8.13	12.38	12,770	11,750	12,724

## **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