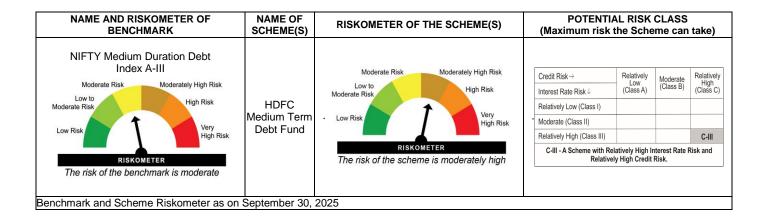
SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (BHAVYESH DIVECHA & SHOBHIT MEHROTRA)

Date	Period	SchemeBe		Additional		of ₹10,000	
		Returns		Benchmark:	SchemeE	Benchmark	Additional
		(%)	(%)#	Returns (%)##	(₹)	(₹)#	Benchmark (₹)##
Sep 30,	24 Last 1 Year	7.35	7.92	7.05	10,735	10,792	10,705
Sep 30,	22 Last 3 Years	7.52	7.77	8.48	12,431	12,520	12,770
Sep 30,	20 Last 5 Years	6.40	6.14	5.41	13,639	13,474	13,014
Sep 30,	15 Last 10 Years	7.13	7.42	6.50	19,921	20,467	18,779
Feb 06,	02 Since Inception	7.64	7.79	6.57	57,075	58,945	45,041
	Medium Duration I d by Shobhit Mehro						

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