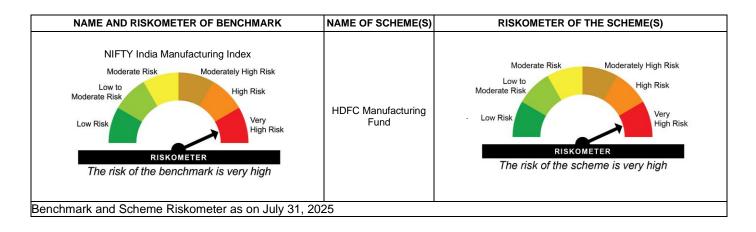
SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (RAKESH SETHIA)

Date	Period	SchemeBenchmark		Additional	Value of	of ₹10,000	invested
		Returns	ReturnsB	enchmarkS	SchemeB	enchmark	Additional
		(%)	(%)#	Returns (%)##	(₹)	(₹)#	Benchmark (₹)##
Jul 31, 24	Last 1 Year	-2.88	-5.66	0.54	9,712	9,434	10,054
May 16, 24	4Since Inception	7.65	6.00	10.20	10,932	10,730	11,245

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.