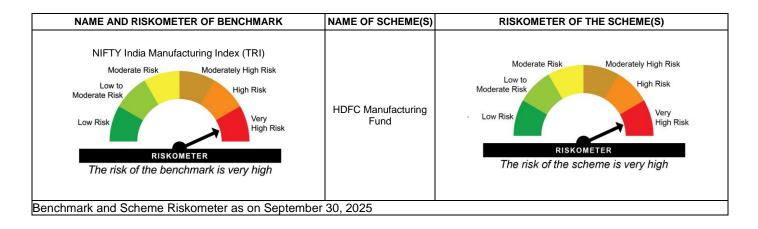
SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (RAKESH SETHIA)

Date	Period	SchemeBenchmark		Additional	Value o	of ₹10,000	invested
		Returns (%)	ReturnsB	SchemeB	emeBenchmark A		
			(%)#	Returns (%)##	(₹)	(₹)#	Benchmark (₹)##
Sep 30, 2	24 Last 1 Year	-3.22	-4.70	-3.45	9,678	9,530	9,655
May 16, 2	24Since Inception	7.80	8.30	8.55	11,088	11,159	11,194

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.