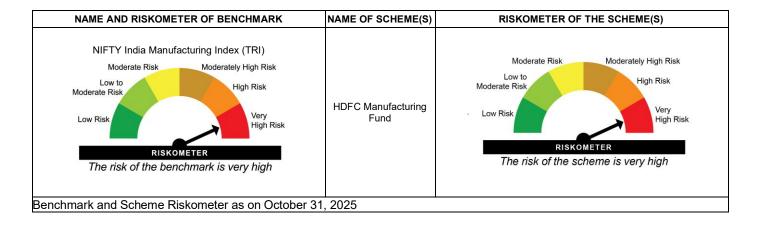
## SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (RAKESH SETHIA)

Date	Period	SchemeBenchmark		Additional	Value o	of ₹10,000	invested
		Returns	ReturnsB	enchmark	SchemeBenchmark		Additional
		(%)	(%)#	Returns	(₹)	(₹)#	Benchmark
				(%)##			(₹)##
Oct 31, 2	4 Last 1 Year	7.29	8.15	7.59	10,729	10,815	10,759
May 16, 2	24Since Inception	9.55	10.22	11.42	11,425	11,528	11,711

## **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.