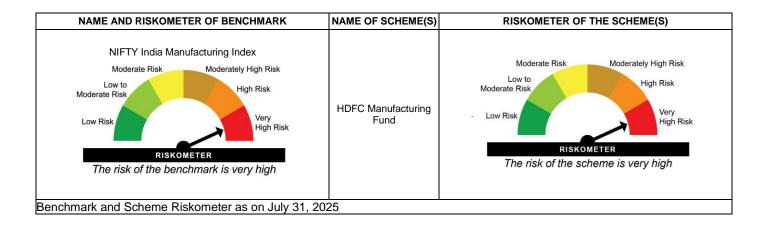
SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (RAKESH SETHIA)

Date	Period	SchemeBenchmark		Additional Value		of ₹10,000 invested	
		Returns	Returns	Benchmark S	Scheme	enchmark	Additiona
		(%)	(%)#		(₹)	(₹)#	Benchmark
				(%)##			(₹)##
Jul 31, 24	Last 1 Year	-4.02	-5.66	0.54	9,598	9,434	10,054
May 16, 24	Since Inception	6.36	6.00	10.20	10,774	10,730	11,245
May 16, 24			6.00	10.20	10,774	10,730	1

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