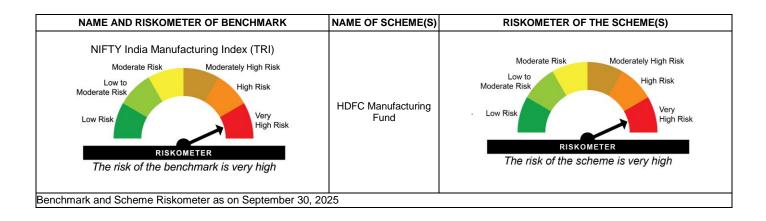
SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (RAKESH SETHIA)

Date	Period	SchemeBenchmark		Additional	Value o	of ₹10,000	invested
		Returns	ReturnsB	enchmark	SchemeBenchmark		Additional
		(%)	(%)#	Returns	(₹)	(₹)#	Benchmark
				(%)##			(₹)##
Sep 30,	24 Last 1 Year	-4.31	-4.70	-3.45	9,569	9,530	9,655
May 16,	24Since Inception	6.54	8.30	8.55	10,910	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