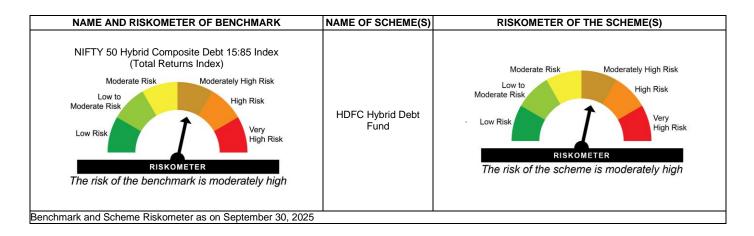
SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (SHOBHIT MEHROTRA & SRINIVASAN RAMAMURTHY)

Date	Period	SchemeBenchmark				of ₹10,000	
		Returns					Additional
		(%)	(%)#	Returns (%)##	(₹)	(₹)#	Benchmark (₹)##
Sep 30, 24	4 Last 1 Year	3.28	4.95	7.05	10,328	10,495	10,705
Sep 30, 2	2 Last 3 Years	11.03	8.73	8.48	13,691	12,858	12,770
Sep 30, 20	0 Last 5 Years	11.90	8.05	5.41	17,549	14,728	13,014
Sep 30, 1	5 Last 10 Years	9.32	8.48	6.50	24,392	22,582	18,779
Jan 01, 13	Since Inception	9.80	8.72	6.63	32,966	29,043	22,672

Benchmark in view of the hybrid nature of the scheme where a portion of scheme's investments are made in equity instruments. This scheme is managed by Srinivasan Ramamurthy from December 14, 2021 & Shobhit Mehrotra from September 1, 2007.

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.