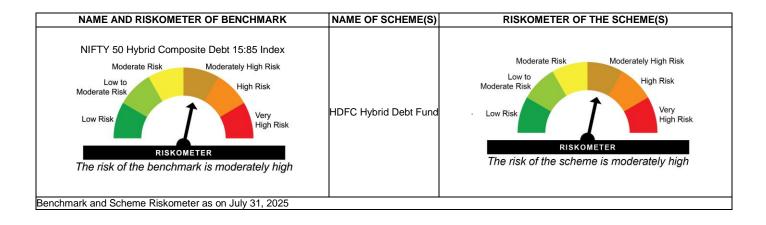
SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (SHOBHIT MEHROTRA & SRINIVASAN RAMAMURTHY)

Date	Period	SchemeBenchmark Additional Value of ₹10,000				invested	
		Returns	ReturnsB	enchmark	SchemeB	enchmark	Additional
		(%)	(%)#	Returns (%)##	(₹)	(₹)#	Benchmark (₹)##
Jul 31, 24	Last 1 Year	4.59	7.48	9.88	10,459	10,748	10,988
Jul 29, 22	Last 3 Years	10.92	9.07	8.69	13,657	12,983	12,850
Jul 31, 20	Last 5 Years	11.51	8.14	5.33	17,245	14,794	12,966
Jul 31, 15	Last 10 Years	8.80	8.60	6.85	23,252	22,844	19,416
Dec 26, 03	Since Inception	10.24	8.40	5.84	82,159	57,174	34,099
performan hybrid natu instrument	O Hybrid Compositions to the may not strict ure of the scheme is. This scheme is the month of th	ly be compa e where a p s managed	arable with the portion of sch by Srinivasa	nat of its Ad neme's inve	ditional Be stments a	enchmark i re made in	n view of the equity

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