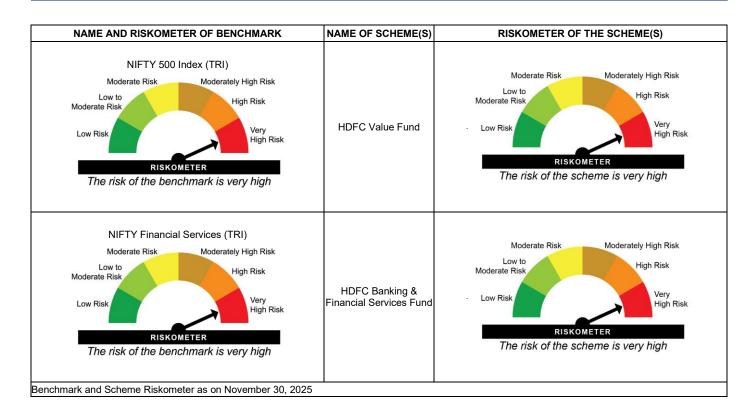
SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ANAND LADDHA)

Date	Period	SchemeBenchmark Additional Value of ₹10,000 invested						
		Returns ReturnsBenchmarkSchemeBenchmark Additi						
		(%)	(%)#	Returns	(₹)	(₹)#	Benchmark	
				(%)##			(₹)##	
Nov 29, 2	24 Last 1 Year	8.20	6.56	9.94	10,818	10,654	10,991	
Nov 30, 2	22 Last 3 Years	19.24	15.60	13.10	16,946	15,441	14,461	
Nov 27, 2	20 Last 5 Years	21.88	18.61	16.46	26,924	23,499	21,446	
Nov 30, 1	15 Last 10 Years	15.40	14.87	14.08	41,905	40,013	37,349	
Jan 01, 1	3 Since Inception	16.71	14.53	13.54	73,599	57,694	51,555	

Date	Period	SchemeB	enchmark /			of ₹10,000	
		Returns	enchmark	nark Additiona			
		(%)	(%)#	Returns	(₹)	(₹)#	Benchmarl
				(%)##			(₹)##
Nov 29, 24	Last 1 Year	16.82	17.31	9.94	11,677	11,726	10,99
Nov 30, 22	2 Last 3 Years	17.55	14.07	13.10	16,237	14,838	14,46
Jul 01 21	Since Inception	16.04	13.83	13.68	19.281	17.715	17,61

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.