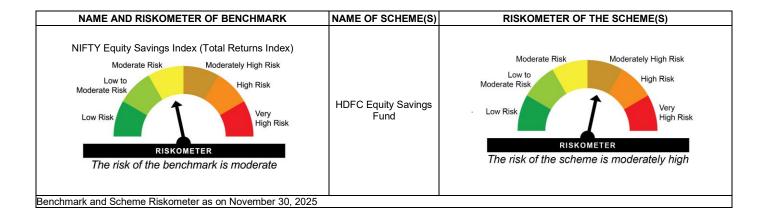
## SCHEME PERFORMANCE - DIRECT PLAN - GROWTH OPTION (ANIL BAMBOLI, ARUN AGARWAL, NANDITA MENEZES & SRINIVASAN RAMAMURTHY)

Date	Period	SchemeBe		Additional		of ₹10,000	
		Returns		Benchmark:	Scheme		
		(%)	(%)#	Returns (%)##	(₹)	(₹)#	Benchmark (₹)##
Nov 29,	24 Last 1 Year	7.27	8.71	7.07	10,725	10,869	10,705
Nov 30,	22 Last 3 Years	10.94	9.77	8.07	13,650	13,222	12,620
Nov 27,	20 Last 5 Years	12.54	9.94	5.21	18,063	16,069	12,895
Nov 30,	15 Last 10 Years	10.97	9.42	6.62	28,337	24,611	18,994
Jan 01,	13 Since Inception	10.45	9.54	6.61	36,115	32,439	22,847
is mana	Equity Savings Ind ged by Srinivasan I ber 17, 2004, Arun	Ramamurth	y from De	cember 14, 2	021, Anil	Bamboli fro	m

## **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.