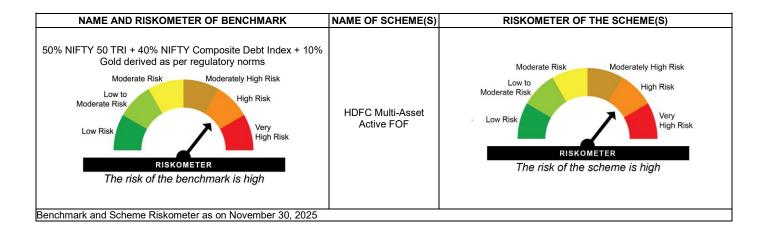
SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (ANIL BAMBOLI, BHAGYESH KAGALKAR & SRINIVASAN RAMAMURTHY)

Date	Period	SchemeBenchmark				of ₹10,000	
		Returns	ReturnsE	Benchmark§	SchemeB	Benchmark	Additional
		(%)	(%)#	Returns (%)##	(₹)	(₹)#	Benchmark (₹)##
Nov 29,	24 Last 1 Year	12.66	13.45	9.94	11,263	11,341	10,991
Nov 30,	22 Last 3 Years	15.78	12.96	13.10	15,514	14,409	14,461
May 05,	21Since Inception	15.35	12.59	15.04	19,206	17,195	18,971
regulato	IFTY 50 TRI + 40% ry norms ##Nifty 50 nuary 13, 2022, Ani 2.	Index (TR	I). This sche	eme is mana	aged by S	rinivasan R	amamurthy

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