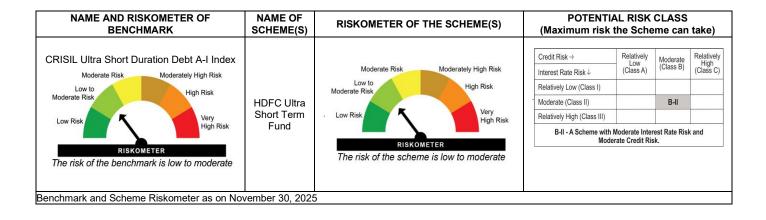
## SCHEME PERFORMANCE - REGULAR PLAN - GROWTH OPTION (ANIL BAMBOLI & PRAVEEN JAIN)

Date	Period	SchemeBenchmark				of ₹10,000	
		Returns	ReturnsB	enchmark	SchemeB	enchmark	Additional
		(%)	(%)#	Returns	(₹)	(₹)#	Benchmark
				(%)##			(₹)##
Nov 29,	24 Last 1 Year	7.10	7.01	6.39	10,708	10,699	10,638
Nov 30,	22 Last 3 Years	7.15	7.37	6.98	12,299	12,375	12,241
Nov 27,	20 Last 5 Years	5.82	6.09	5.62	13,272	13,443	13,146
Sep 25,	18 Since Inception	6.34	6.45	6.13	15,544	15,669	15,333

## **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