

| <b>Period Invested for</b> | <b>₹10000 Invested on</b> | <b>Latest Value</b> | <b>Absolute Returns</b> | <b>Annualised Returns</b> | <b>Category Avg</b> | <b>Rank within Category</b> |
|----------------------------|---------------------------|---------------------|-------------------------|---------------------------|---------------------|-----------------------------|
| 1 Week                     | 05-Nov-19                 | 10009.30            | 0.09%                   | -                         | 0.09%               | 25/41                       |
| 1 Month                    | 12-Oct-19                 | 10044.40            | 0.44%                   | -                         | 0.43%               | 16/41                       |
| 3 Month                    | 12-Aug-19                 | 10139.80            | 1.40%                   | -                         | 1.38%               | 22/41                       |
| 6 Month                    | 12-May-19                 | 10315.60            | 3.16%                   | -                         | 3.05%               | 14/41                       |
| YTD                        | 01-Jan-19                 | 10583.50            | 5.83%                   | -                         | 3.88%               | 14/40                       |
| 1 Year                     | 12-Nov-18                 | 10693.10            | 6.93%                   | 6.93%                     | 6.72%               | 14/38                       |
| 2 Year                     | 12-Nov-17                 | 11464.40            | 14.64%                  | 7.07%                     | 6.72%               | 17/37                       |
| 3 Year                     | 11-Nov-16                 | 12230.30            | 22.30%                  | 6.93%                     | 6.63%               | 17/36                       |
| 5 Year                     | 12-Nov-14                 | 14300.00            | 43.00%                  | 7.41%                     | 7.18%               | 14/35                       |
| 10 Year                    | 12-Nov-09                 | 21383.10            | 113.83%                 | 7.89%                     | 7.57%               | 10/30                       |
| Since Inception            | 17-Nov-05                 | 28641.80            | 186.42%                 | 7.81%                     | 7.21%               | 9/40                        |