

RETURNS (NAV as on 10th October, 2019)

Period Invested for	₹10000 Invested on	Latest Value	Absolute Returns	Annualised Returns	Category Avg	Rank within Category
1 Week	03-Oct-19	10010.20	0.10%	-	0.11%	33/41
1 Month	10-Sep-19	10042.90	0.43%	-	0.46%	35/41
3 Month	10-Jul-19	10144.50	1.44%	-	1.47%	31/41
6 Month	10-Apr-19	10294.50	2.94%	-	3.18%	36/40
YTD	01-Jan-19	10467.40	4.67%	-	3.41%	36/40
1 Year	10-Oct-18	10619.10	6.19%	6.19%	6.91%	35/38
Since Inception	11-May-18	10895.70	8.96%	6.24%	7.20%	37/40