

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	9975.30	-0.25%	-	-0.93%	6/70
1 Month	09-Sep-19	9977.00	-0.23%	-	2.82%	67/70
3 Month	10-Jul-19	9967.10	-0.33%	-	-1.12%	31/69
6 Month	10-Apr-19	9981.30	-0.19%	-	-2.94%	21/68
YTD	01-Jan-19	10638.20	6.38%	-	-3.63%	16/68
1 Year	10-Oct-18	10586.50	5.87%	5.86%	4.70%	29/67
2 Year	10-Oct-17	11223.80	12.24%	5.94%	0.03%	2/42
3 Year	10-Oct-16	13279.00	32.79%	9.91%	5.59%	1/35
5 Year	10-Oct-14	17206.60	72.07%	11.46%	8.28%	5/30
Since Inception	24-May-13	24923.90	149.24%	15.38%	5.73%	10/66