

RETURNS (NAV as on 07th October, 2019)

Period Invested for	₹10000 Invested on	Latest Value	Absolute Returns	Annualised Returns	Category Avg	Rank within Category
1 Week	30-Sep-19	9702.10	-2.98%	-	-3.09%	13/21
1 Month	06-Sep-19	10112.50	1.12%	-	4.34%	18/21
3 Month	05-Jul-19	9392.00	-6.08%	-	-4.72%	16/19
6 Month	05-Apr-19	9601.30	-3.99%	-	-1.53%	12/18
YTD	01-Jan-19	10110.90	1.11%	-	-1.86%	12/18
1 Year	05-Oct-18	10624.80	6.25%	6.21%	6.62%	11/17
2 Year	06-Oct-17	10156.70	1.57%	0.78%	2.88%	11/15
3 Year	07-Oct-16	11879.00	18.79%	5.91%	6.92%	9/15
5 Year	07-Oct-14	15011.90	50.12%	8.46%	9.00%	9/14
10 Year	07-Oct-09	29893.20	198.93%	11.57%	10.63%	5/11
Since Inception	24-Oct-05	57266.70	472.67%	13.31%	9.32%	7/21

Source: MoneyControl.com

SIP RETURNS (NAV as on 07th October, 2019)

Period Invested for	₹1000 SIP Started on	Investments	Latest Value	Absolute Returns	Annualised Returns
1 Year	05-Oct-18	12000	12076.28	0.64 %	1.18 %
2 Year	06-Oct-17	24000	24056.61	0.24 %	0.23 %
3 Year	07-Oct-16	36000	37717.56	4.77 %	3.05 %
5 Year	07-Oct-14	60000	70214.03	17.02 %	6.22 %
10 Year	07-Oct-09	120000	215862.06	79.89 %	11.3 %

Source: MoneyControl.com

COMPARE PERFORMANCE

Category	1 D	1 M	3 M	6 M	YTD	1 Y	2 Y	3 Y	5 Y
<u>This Fund</u>	1.85%	2.75%	-2.58%	-2.13%	-1.87%	8.94%	1.71%	6.54%	8.55%
<u>Nifty 50</u>	1.68%	2.82%	-2.10%	-3.07%	-2.67%	9.83%	6.42%	9.14%	7.28%
<u>Benchmark: Nifty 50 TRI</u>	1.68%	2.82%	-1.66%	-2.26%	-1.85%	11.25%	7.85%	10.58%	8.64%
<u>Category Average</u>	1.66%	3.72%	-0.63%	-1.02%	-0.84%	11.30%	2.66%	7.35%	9.21%
<u>Category Rank</u>	7/21	16/21	14/19	10/18	11/18	11/17	10/16	10/15	10/14
<u>Best in Category</u>	2.38%	6.71%	5.66%	5.82%	7.34%	24.56%	8.27%	12.64%	13.56%
<u>Worst in Category</u>	0.75%	-0.73%	-6.79%	-7.44%	-7.36%	-2.04%	-3.61%	3.69%	5.43%

Source: MoneyControl.com