

| Month/year | NAV in Rupees |
|-------------------|----------------------|
| July 2018 | 130.88 |
| August 2018 | 136.15 |
| September 2018 | 138.20 |
| October 2018 | 131.29 |
| November 2018 | 129.04 |
| December 2018 | 133.25 |
| January 2019 | 135.91 |
| February 2019 | 133.13 |
| March 2019 | 134.01 |
| April 2019 | 142.75 |
| May 2019 | 142.58 |
| June 2019 | 148.07 |