

Month/year	NAV in Rupees
July 2018	40.83
August 2018	41.80
September 2018	42.42
October 2018	39.88
November 2018	39.20
December 2018	40.48
January 2019	41.28
February 2019	40.44
March 2019	40.41
April 2019	43.05
May 2019	43.00
June 2019	44.65