

Month/year	NAV in Rupees
July 2018	124.39
August 2018	129.29
September 2018	131.13
October 2018	124.48
November 2018	122.27
December 2018	126.18
January 2019	128.62
February 2019	125.89
March 2019	126.65
April 2019	134.82
May 2019	134.58
June 2019	139.70