

Lumpsum Performance Fund Manager/Scheme Wise

(as on 31st May 2023)



Fund Manager	Plan/Option	Date of Inception	Period [®]	Name of the Scheme		Scheme Benchmark		Additional Benchmark ⁵	
				Union Flexi Cap Fund		S&P BSE 500 Index (TRI) ^{^^}		S&P BSE Sensex Index (TRI)	
				Returns	Value [^]	Returns	Value [^]	Returns	Value [^]
Co managed by Mr. Sanjay Bambalkar (since January 25, 2023) and Mr. Hardick Bora (since January 5, 2021).	Growth	10-Jun-11	1 Year	12.60%	11,260	12.85%	11,285	14.05%	11,405
			3 Years	26.61%	20,295	28.01%	20,975	26.07%	20,037
			5 Years	13.31%	18,676	12.58%	18,085	13.48%	18,820
			7 Years	12.99%	23,518	14.27%	25,440	14.38%	25,606
			Since Inception	11.03%	35,030	12.55%	41,210	12.33%	40,282
Fund Manager	Plan/Option	Date of Inception	Period [®]	Union Focused Fund		S&P BSE 500 Index (TRI) ^{^^}		S&P BSE Sensex Index (TRI)	
				Returns	Value [^]	Returns	Value [^]	Returns	Value [^]
				Co managed by Mr. Hardick Bora (since January 5, 2021) and Mr. Sanjay Bambalkar (since January 25, 2023).	Regular-Growth	05-Aug-19	1 Year	11.33%	11,133
3 Years	24.33%	19,220	28.01%				20,975	26.07%	20,037
Since Inception	17.41%	18,470	17.92%				18,773	16.30%	17,812
Fund Manager	Plan/Option	Date of Inception	Period [®]	Union Midcap Fund		S&P BSE 150 MidCap Index (TRI) ^{^^}		S&P BSE Sensex Index (TRI)	
				Returns	Value [^]	Returns	Value [^]	Returns	Value [^]
				Co Managed by Mr. Sanjay Bambalkar (since January 25, 2023), Mr. Hardick Bora (since inception of the fund) and Mr. Gaurav Chopra (since January 25, 2023).	Regular-Growth	23-Mar-20	1 Year	14.13%	11,413
3 Years	34.74%	24,461	35.96%				25,132	26.07%	20,037
Since Inception	40.71%	29,720	42.38%				30,855	33.36%	25,044
Fund Manager	Plan/Option	Date of Inception	Period [®]	Union Large & Midcap Fund		S&P BSE 250 LargeMidCap Index (TRI) ^{^^}		S&P BSE Sensex Index (TRI)	
				Returns	Value [^]	Returns	Value [^]	Returns	Value [^]
				Co Managed by Mr. Sanjay Bambalkar (since January 25, 2023) and Mr. Hardick Bora (since December 17, 2019).	Regular-Growth	06-Dec-19	1 Year	12.46%	11,246
3 Years	26.82%	20,398	27.16%				20,559	26.07%	20,037
Since Inception	17.27%	17,420	16.07%				16,810	14.70%	16,129
Fund Manager	Plan/Option	Date of Inception	Period [®]	Union Small Cap Fund		S&P BSE 250 SmallCap Index (TRI) ^{^^}		S&P BSE Sensex Index (TRI)	
				Returns	Value [^]	Returns	Value [^]	Returns	Value [^]
				Co managed by Mr. Hardick Bora (since October 25, 2016) and Mr. Sanjay Bambalkar (since January 25, 2023).	Regular-Growth	10-Jun-14	1 Year	14.86%	11,486
3 Years	39.10%	26,912	42.52%				28,950	26.07%	20,037
5 Years	14.89%	20,018	10.91%				16,786	13.48%	18,820
7 Years	14.84%	26,338	14.58%				25,921	14.38%	25,606
Since Inception	13.62%	31,460	11.83%				27,296	11.89%	27,426
Fund Manager	Plan/Option	Date of Inception	Period [®]	Union Tax Saver (ELSS) Fund		S&P BSE 500 Index (TRI) ^{^^}		S&P BSE Sensex Index (TRI)	
				Returns	Value [^]	Returns	Value [^]	Returns	Value [^]
				Co managed by Mr. Sanjay Bambalkar (since June 7, 2021) and Mr. Hardick Bora (since January 25, 2023).	Growth	23-Dec-11	1 Year	13.62%	11,362
3 Years	27.46%	20,706	28.01%				20,975	26.07%	20,037
5 Years	13.40%	18,756	12.58%				18,085	13.48%	18,820
7 Years	12.84%	23,298	14.27%				25,440	14.38%	25,606
Since Inception	13.95%	44,560	15.04%				49,722	14.36%	46,460
Fund Manager	Plan/Option	Date of Inception	Period [®]	Union Value Discovery Fund		S&P BSE 500 Index (TRI) ^{^^}		S&P BSE Sensex Index (TRI)	
				Returns	Value [^]	Returns	Value [^]	Returns	Value [^]
				Co managed by Mr. Sanjay Bambalkar (since June 7, 2021) and Mr. Hardick Bora (since January 25, 2023).	Regular-Growth	05-Dec-18	1 Year	13.57%	11,357
3 Years	26.60%	20,292	28.01%				20,975	26.07%	20,037
Since Inception	14.11%	18,080	14.71%				18,516	14.54%	18,388
Fund Manager	Plan/Option	Date of Inception	Period [®]	Union Largecap Fund		S&P BSE 100 Index (TRI) ^{^^}		S&P BSE Sensex Index (TRI)	
				Returns	Value [^]	Returns	Value [^]	Returns	Value [^]
				Co managed by Mr. Hardick Bora (since January 25, 2023), Mr. Sanjay Bambalkar (since June 7, 2021) and Mr. Vinod Malviya (since January 25, 2023).	Regular-Growth	11-May-17	1 Year	11.08%	11,108
3 Years	23.16%	18,682	26.62%				20,302	26.07%	20,037
5 Years	10.22%	16,267	12.84%				18,293	13.48%	18,820
Since Inception	9.31%	17,150	12.95%				20,906	14.17%	22,314
Fund Manager	Plan/Option	Date of Inception	Period [®]	Union Balanced Advantage Fund		NIFTY 50 Hybrid Composite Debt 50:50 Index (TRI) ^{@@@}		S&P BSE Sensex Index (TRI)	
				Returns	Value [^]	Returns	Value [^]	Returns	Value [^]
				Co Managed by Mr. Hardick Bora (since June 28, 2018), Mr. Sanjay Bambalkar (since January 25, 2023) and Mr. Parijat Agrawal (since inception of the fund).	Regular-Growth	29-Dec-17	1 Year	8.42%	10,842
3 Years	14.69%	15,086	15.69%				15,484	26.07%	20,037
5 Years	9.59%	15,804	11.02%				16,869	13.48%	18,820
Since Inception	8.85%	15,840	10.41%				17,105	13.23%	19,611

Lumpsum Performance Fund Manager/Scheme Wise

(as on 31st May 2023)



Fund Manager	Plan/Option	Date of Inception	Period [®]	Name of the Scheme		Scheme Benchmark		Additional Benchmark ⁵			
				Returns	Value ^	Returns	Value ^	Returns	Value ^		
Co Managed by Mr. Sanjay Bambalkar (since January 25, 2023), Mr. Hardick Bora and Mr. Parijat Agrawal (since inception of the fund).	Regular-Growth	09-Aug-18	1 Year	6.78%	10,678	CRISIL Equity Savings Index (TRI) [#]	9.61%	10,961	CRISIL 10 Year Gilt Index	10.04%	11,004
			3 Years	9.57%	13,153	13.08%	14,460	3.16%	10,977		
			Since Inception	7.00%	13,850	9.22%	15,285	6.67%	13,644		
Co Managed by Mr. Sanjay Bambalkar (since January 25, 2023), Mr. Hardick Bora and Mr. Parijat Agrawal (since inception of the fund).	Regular-Growth	18-Dec-20	1 Year	10.32%	11,032	CRISIL Hybrid 35+65 - Aggressive Index (TRI) [#]	11.49%	11,149	S&P BSE Sensex TRI	14.05%	11,405
			Since Inception	11.45%	13,040	11.49%	13,053	13.80%	13,724		
Co Managed by Mr. Vishal Thakker & Mr. Devesh Thacker (since inception).	Regular-Growth	20-Feb-19	1 Year	5.34%	10,534	Nifty 50 Arbitrage Index ^{***}	5.54%	10,554	CRISIL 1 Year T-Bill Index	6.26%	10,626
			3 Years	3.77%	11,173	4.04%	11,261	4.20%	11,313		
			Since Inception	4.63%	12,137	4.60%	12,122	5.28%	12,461		
Co managed by Mr. Hardick Bora (since January 25, 2023) and Mr. Sanjay Bambalkar (since inception of the fund)	Regular-Growth	22-Sep-22	6 Months	2.14%	10,106	S&P BSE 500 Index (TRI) ^{^^}	-1.67%	9,916	S&P BSE Sensex Index (TRI)	-0.36%	9,982
			Since Inception	5.82%	10,396	4.76%	10,325	9.80%	10,664		
Co Managed by Mr. Parijat Agrawal (since inception) and Mr. Anindya Sarkar since November 01, 2018.	Regular-Growth	25-May-18	1 Year	5.82%	10,582	CRISIL Corporate Bond B-III Index [#]	7.33%	10,733	CRISIL 10 Year Gilt Index	10.04%	11,004
			3 Years	4.80%	11,509	7.28%	12,346	3.16%	10,977		
			5 Years	5.53%	13,089	7.28%	14,212	6.84%	13,919		
			Since Inception	5.51%	13,091	7.27%	14,223	6.79%	13,908		
Mr. Parijat Agrawal (since inception) & Mr. Devesh Thacker (since June 28, 2018).	Growth	13-Feb-12	1 Year	6.83%	10,683	CRISIL Dynamic Bond B-III Index [#]	8.90%	10,890	CRISIL 10 Year Gilt Index	10.04%	11,004
			3 Years	3.59%	11,117	7.48%	12,417	3.16%	10,977		
			5 Years	6.32%	13,588	8.37%	14,946	6.84%	13,919		
			7 Years	5.76%	14,798	8.15%	17,303	6.06%	15,092		
			Since Inception	6.42%	20,212	8.89%	26,178	6.58%	20,558		
Managed by Mr. Devesh Thacker (since inception) & Mr. Parijat Agrawal (since June 18, 2021).	Growth	15-Jun-11	Last 7 Days~	6.46%	10,012	CRISIL Liquid Debt B-I Index [#]	6.64%	10,012	CRISIL 1 Year T-Bill Index	5.91%	10,011
			Last 15 Days~	7.00%	10,028	7.07%	10,028	8.70%	10,034		
			Last 30 Days~	7.01%	10,056	7.14%	10,057	7.39%	10,059		
			1 Year	6.26%	10,626	6.43%	10,643	6.26%	10,626		
			3 Years	4.31%	11,350	4.62%	11,452	4.20%	11,313		
			5 Years	4.47%	12,444	5.44%	13,032	5.68%	13,180		
			7 Years	5.12%	14,183	5.82%	14,859	5.85%	14,883		
			Since Inception	6.70%	21,730	6.97%	22,409	6.57%	21,415		
Co Managed by Mr. Parijat Agrawal and Mr. Anindya Sarkar since inception of the fund	Regular-Growth	14-Sep-20	1 Year	6.85%	10,685	CRISIL Medium Duration Debt B-III Index [#]	7.85%	10,785	CRISIL 10 Year Gilt Index	10.04%	11,004
			Since Inception	4.02%	11,126	6.45%	11,846	3.63%	11,014		
Co Managed by Mr. Parijat Agrawal and Mr. Anindya Sarkar since inception of the fund	Regular-Growth	08-Aug-22	6 Months	8.39%	10,410	CRISIL Dynamic Gilt Index [#]	10.64%	10,517	CRISIL 10 Year Gilt Index	11.19%	10,543
			Since Inception	6.97%	10,562	10.13%	10,814	9.85%	10,792		

Lumpsum Performance Fund Manager/Scheme Wise

(as on 31st May 2023)



Fund Manager	Plan/Option	Date of Inception	Period [®]	Name of the Scheme		Scheme Benchmark		Additional Benchmark ⁵	
				Union Money Market Fund		CRISIL Money Market B-I Index [#]		CRISIL 1 Year T-Bill Index	
				Returns	Value ^	Returns	Value ^	Returns	Value ^
Co Managed by Mr. Parijat Agrawal and by Mr. Devesh Thacker since inception of the fund.	Regular-Growth	26-Aug-21	Last 7 Days~	5.55%	10,010	6.67%	10,012	5.91%	10,011
			Last 15 Days~	6.57%	10,026	7.60%	10,030	8.70%	10,034
			Last 30 Days~	7.13%	10,057	7.56%	10,060	7.39%	10,059
			1 Year	5.56%	10,556	6.71%	10,671	6.26%	10,626
			Since Inception	4.33%	10,776	5.41%	10,972	4.52%	10,809

Fund Manager	Plan/Option	Date of Inception	Period [®]	Union Overnight Fund		CRISIL Liquid Overnight Index [#]		CRISIL 1 Year T-Bill Index	
				Returns	Value ^	Returns	Value ^	Returns	Value ^
				Co Managed by Mr. Devesh Thacker & Mr. Tarun Singh since inception of the fund	Regular-Growth	27-Mar-19	Last 7 Days~	6.05%	10,011
Last 15 Days~	6.12%	10,024	6.30%				10,025	8.70%	10,034
Last 30 Days~	6.35%	10,051	6.53%				10,052	7.39%	10,059
1 Year	5.82%	10,582	6.01%				10,601	6.26%	10,626
3 Years	4.02%	11,254	4.20%				11,313	4.20%	11,313
Since Inception	4.21%	11,882	4.41%	11,976	5.22%	12,371			

Performance of Permitted Category FPI Portfolio (managed by Mr. Hardick Bora & Mr. Sanjay Bambalkar)

Fund Manager	Date of Inception	Period [®]	Performance of Category II – FPI Portfolio		Nifty Midsmallcap 400 (TRI) ^{®®®}		S&P BSE Sensex Index (TRI)	
			Returns	Value ^	Returns	Value ^	Returns	Value ^
			Co Managed by Mr. Hardick Bora (since inception of the fund) and Mr. Sanjay Bambalkar (since January 25, 2023)	02-Oct-19	1 Year	11.18%	11,118	18.46%
3 Years	30.07%	22,005			38.41%	26,515	26.07%	20,037
Since Inception	19.73%	19,340			24.53%	22,334	15.68%	17,049

Past performance may or may not be sustained in the future. Inception date is October 2, 2019. The performance is not comparable with the performance of the scheme(s) of Union Mutual Fund due to differing investment objective/s and fundamental differences in asset allocation, investment strategy and the regulatory environment. The said disclosure is pursuant to Clause 17.2 of Master Circular for Mutual Funds dated May 19, 2023 pertaining to Regulation 24(b) of SEBI (Mutual Funds) Regulations, 1996. FPI – Foreign Portfolio Investor.

For calculation of Permitted Category FPI Portfolio, NAV is converted into INR using currency conversion rate i.e. USDINR rate. (Source: Bloomberg, closing prices)

The performance of Permitted Category FPI Portfolio is benchmarked to the Total Return variant of the index.

Benchmark return is based on INR value (Source: NSE)

For risk factors and statutory details please see overleaf.

Mr. Sanjay Bambalkar co-manages 13 schemes for Union Mutual Fund. • Mr. Hardick Bora co-manages 13 schemes for Union Mutual Fund. • Mr. Parijat Agrawal co-manages 9 schemes for Union Mutual Fund. • Mr. Devesh Thacker co-manages 6 schemes for Union Mutual Fund. • Mr. Anindya Sarkar co-manages 4 schemes for Union Mutual Fund. • Mr. Vinod Malviya co-manages 1 scheme for Union Mutual Fund. • Mr. Gaurav Chopra co-manages 1 scheme for Union Mutual Fund. • Mr. Vishal Thakker co-manages 1 scheme for Union Mutual Fund. • Mr. Tarun Singh co-manages 1 scheme for Union Mutual Fund.

Note: The AMC has commenced the activity of providing Management and Advisory Services to such categories of Foreign Portfolio Investors as specified by SEBI through Fund Managers managing the schemes of Union Mutual Fund (Currently Mr. Sanjay Bambalkar & Mr. Hardick Bora). Refer notice cum addendum dated October 4, 2019 available on the AMC's website. The performance disclosure for this activity is subject to the requirements as prescribed in SEBI (Mutual Funds) Regulations, 1996 and circulars thereunder, and has been provided herein above.

For further notes, refer page 37.



SIP KARO

SYSTEMATIC INVESTMENT PLAN

Union
Mutual Fund

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PURAY
KARO**

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

SIP Performance

(SIP Returns as on May 31, 2023 if you had invested ₹ 10,000 every month)^{SSSS}



Period [®]	Amount (₹)				Annualised Returns (%)		
	Investment	Union Flexi Cap Fund	S&P BSE 500 TRI ^{^^}	S&P BSE Sensex TRI [†]	Union Flexi Cap Fund	S&P BSE 500 TRI ^{^^}	S&P BSE Sensex TRI [†]
1 Year	1,20,000	1,27,150	1,26,867	1,27,399	13.32%	12.79%	13.80%
3 Years	3,60,000	4,38,073	4,44,345	4,41,763	13.92%	14.96%	14.53%
5 Years	6,00,000	8,80,536	8,81,565	8,67,175	15.83%	15.87%	15.19%
7 Years	8,40,000	13,68,692	13,80,939	13,95,490	14.00%	14.26%	14.56%
Since Inception (10th June 2011)	14,40,000	31,55,842	34,75,903	34,00,979	12.51%	13.99%	13.65%

Period [®]	Investment	Union Tax Saver (ELSS) Fund	S&P BSE 500 TRI ^{^^}	S&P BSE Sensex TRI [†]	Annualised Returns (%)		
					Union Tax Saver (ELSS) Fund	S&P BSE 500 TRI ^{^^}	S&P BSE Sensex TRI [†]
1 Year	1,20,000	1,27,173	1,26,867	1,27,399	13.37%	12.79%	13.80%
3 Years	3,60,000	4,45,960	4,44,345	4,41,763	15.23%	14.96%	14.53%
5 Years	6,00,000	8,97,983	8,81,565	8,67,175	16.65%	15.87%	15.19%
7 Years	8,40,000	13,85,258	13,80,939	13,95,490	14.35%	14.26%	14.56%
Since Inception (23rd December 2011)	13,80,000	29,98,256	32,12,151	31,46,622	12.95%	14.06%	13.73%

Period [®]	Investment	Union Small Cap Fund	S&P BSE 250 SmallCap Index (TRI) ^{^^}	S&P BSE Sensex TRI [†]	Annualised Returns (%)		
					Union Small Cap Fund	S&P BSE 250 SmallCap Index (TRI) ^{^^}	S&P BSE Sensex TRI [†]
1 Year	1,20,000	1,28,171	1,31,571	1,27,399	15.28%	21.86%	13.80%
3 Years	3,60,000	4,81,781	4,85,141	4,41,763	21.00%	21.52%	14.53%
5 Years	6,00,000	10,44,444	9,99,243	8,67,175	23.05%	21.16%	15.19%
7 Years	8,40,000	15,70,983	14,55,106	13,95,490	17.95%	15.75%	14.56%
Since Inception (10th June 2014)	10,80,000	22,18,632	20,76,646	20,17,077	15.67%	14.26%	13.64%

Period [®]	Investment	Union Largecap Fund	S&P BSE 100 TRI ^{^^}	S&P BSE Sensex TRI [†]	Annualised Returns (%)		
					Union Largecap Fund	S&P BSE 100 TRI ^{^^}	S&P BSE Sensex TRI [†]
1 Year	1,20,000	1,26,135	1,27,357	1,27,399	11.40%	13.72%	13.80%
3 Years	3,60,000	4,26,393	4,43,862	4,41,763	11.95%	14.88%	14.53%
5 Years	6,00,000	8,22,776	8,70,819	8,67,175	12.99%	15.36%	15.19%
Since Inception (11th May 2017)	7,30,000	10,37,573	11,19,903	11,29,607	11.73%	14.28%	14.57%

Period [®]	Investment	Union Value Discovery Fund	S&P BSE 500 TRI ^{^^}	S&P BSE Sensex TRI [†]	Annualised Returns (%)		
					Union Value Discovery Fund	S&P BSE 500 TRI ^{^^}	S&P BSE Sensex TRI [†]
1 Year	1,20,000	1,26,752	1,26,867	1,27,399	12.57%	12.79%	13.80%
3 Years	3,60,000	4,44,992	4,44,345	4,41,763	15.07%	14.96%	14.53%
Since Inception (5th December 2018)	5,40,000	7,70,473	7,73,190	7,58,047	16.43%	16.60%	15.66%

Period [®]	Investment	Union Focused Fund	S&P BSE 500 TRI ^{^^}	S&P BSE Sensex TRI [†]	Annualised Returns (%)		
					Union Focused Fund	S&P BSE 500 TRI ^{^^}	S&P BSE Sensex TRI [†]
1 Year	1,20,000	1,25,179	1,26,867	1,27,399	9.59%	12.79%	13.80%
3 Years	3,60,000	4,29,025	4,44,345	4,41,763	12.39%	14.96%	14.53%
Since Inception (5th August 2019)	4,60,000	6,07,499	6,30,632	6,18,643	15.24%	17.35%	16.26%

Period [®]	Investment	Union Large & Midcap Fund	S&P BSE 250 LargeMidCap TRI ^{^^}	S&P BSE Sensex TRI [†]	Annualised Returns (%)		
					Union Large & Midcap Fund	S&P BSE 250 LargeMidCap TRI ^{^^}	S&P BSE Sensex TRI [†]
1 Year	1,20,000	1,27,241	1,26,509	1,27,399	13.50%	12.10%	13.80%
3 Years	3,60,000	4,40,439	4,41,751	4,41,763	14.31%	14.53%	14.53%
Since Inception (6th December 2019)	4,20,000	5,55,464	5,56,097	5,52,013	16.93%	17.00%	16.54%

Period [®]	Investment	Union Midcap Fund	S&P BSE 150 MidCap Index (TRI) ^{^^}	S&P BSE Sensex TRI [†]	Annualised Returns (%)		
					Union Midcap Fund	S&P BSE 150 MidCap Index (TRI) ^{^^}	S&P BSE Sensex TRI [†]
1 Year	1,20,000	1,28,661	1,30,480	1,27,399	16.22%	19.73%	13.80%
3 Years	3,60,000	4,68,059	4,76,449	4,41,763	18.82%	20.16%	14.53%
Since Inception (23rd March 2020)	3,90,000	5,45,146	5,54,970	5,03,158	22.20%	23.44%	16.69%

Period [®]	Investment	Union Balanced Advantage Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index (TRI) ^{@@@}	S&P BSE Sensex TRI [†]	Annualised Returns (%)		
					Union Balanced Advantage Fund	NIFTY 50 Hybrid Composite Debt 50:50 Index (TRI) ^{@@@}	S&P BSE Sensex TRI [†]
1 Year	1,20,000	1,24,726	1,26,160	1,27,399	8.74%	11.44%	13.80%
3 Years	3,60,000	4,00,513	4,14,594	4,41,763	7.45%	9.92%	14.53%
5 Years	6,00,000	7,62,065	7,89,558	8,67,175	9.81%	11.28%	15.19%
Since Inception (29th December 2017)	6,60,000	8,57,147	8,91,601	9,82,880	9.69%	11.16%	14.82%

SIP Performance

(SIP Returns as on May 31, 2023 if you had invested ₹ 10,000 every month)^{ssss}



Period [@]	Amount (₹)				Annualised Returns (%)		
	Investment	Union Equity Savings Fund	CRISIL Equity Savings Index (TRI) [†]	CRISIL 10 Year Gilt Index [‡]	Union Equity Savings Fund	CRISIL Equity Savings Index (TRI) [†]	CRISIL 10 Year Gilt Index [‡]
1 Year	1,20,000	1,24,045	1,25,282	1,26,422	7.46%	9.79%	11.94%
3 Years	3,60,000	3,91,448	4,09,573	3,84,347	5.83%	9.04%	4.54%
Since Inception (9th August 2018)	5,80,000	6,82,659	7,32,369	6,54,694	6.91%	9.92%	5.13%

Period [@]	Investment	Amount (₹)			Annualised Returns (%)		
		Union Hybrid Equity Fund	CRISIL Hybrid 35+ 65 - Aggressive Index [†]	S&P BSE Sensex TRI [‡]	Union Hybrid Equity Fund	CRISIL Hybrid 35+ 65 - Aggressive Index [†]	S&P BSE Sensex TRI [‡]
1 Year	1,20,000	1,25,561	1,26,210	1,27,399	10.31%	11.54%	13.80%
Since Inception (18th December 2020)	3,00,000	3,27,498	3,33,203	3,41,406	7.41%	8.91%	11.04%

@In case, the start date or the end date of the concerned period is a non-business day, the NAV of the previous business day is considered for computation of returns.

ssssMonthly SIP amount is assumed to be ₹ 10,000. SIP date is assumed as the last working day of the month.

Past performance may or may not be sustained in future.

Returns shown above are for Growth Options / Regular Plan - Growth Options.

Returns for more than 1 year period are Compounded Annual Growth Rate (CAGR).

Performance of the IDCW Option for the investor would be net of Statutory Levy, if any, applicable.

The Direct Plan has a lower expense ratio as compared to the Regular/ Other than Direct Plan to the extent of distribution expenses, commission, etc and no commission or distribution expenses for distribution of Units or distribution expenses are paid / charged under the Direct Plan.

\$Standard benchmark prescribed as per the applicable circular by SEBI.

~ Annualised Returns

The performance of the Schemes have been benchmarked to the Total Return variant of the Index (TRI).

For the schemes in existence for less than 6 months, the past performance details have not been provided.

SIP performance of Equity and Hybrid Schemes which have completed one year has been given above.

^ Based on standard investment of ₹ 10,000 made in the beginning of the relevant period.