

Source for entire data stated above is AICENT & ICRA Analytics Ltd. (For Disclaimer of ICRA Analytics Ltd. refer <https://icraanalytics.com/home/disclaimer>)
As per SEBI circular dated September 13, 2012, these subscriptions/suitch-ins will be accepted only under a single plan for all the schemes w.e.f. from 1st October 2012.
Note: Return figures for all schemes are absolute for <= 1 year and compounded annualised for > 1 year.
Past returns cannot be taken as an indicator of future performance.
All the NAVs and Return calculations are for the Growth Oriented Plans, unless mentioned otherwise.

Debt Oriented Scheme recommendations have been made based on the methodology, which assigns weightages to parameters like Sharpe Ratio, Perform

* As disclosed by the respective Asset Management Companies. Refer to the Riskometer Index
As disclosed by the respective Asset Management Companies. Refer to the Potential Risk Class Matrix Table

