



### Fund Details

#### Investment Objective

The Scheme seeks to generate income by investing predominantly in equity and equity related instruments. Scheme intends to take advantage from the price differentials / mispricing prevailing for stock / index in various market segments (Cash & Future).

#### Fund Manager

Mr. Lovelish Solanki & Mr. Pranav Gupta

#### Date of Allotment

July 24, 2009

#### Benchmark

Nifty 50 Arbitrage TRI

#### Managing Fund Since

December 15, 2014 & March 31, 2023

#### Experience in Managing the Fund

8.6 years & 0.3 years

#### SIP

Monthly: Minimum ₹ 1,000/-

#### Fund Category

Arbitrage Fund

#### Investment Style

|        |       |       |           |
|--------|-------|-------|-----------|
|        |       |       | Large Cap |
|        |       |       | Mid Cap   |
|        |       |       | Small Cap |
| Growth | Blend | Value |           |

#### Load Structure (as % of NAV) (Incl. for SIP)

|            |   |
|------------|---|
| Entry Load | Nil   |
| Exit Load  | For redemption/switch out of units within 30 days from the date of allotment: 0.25% of applicable NAV. For redemption/switch out of units after 30 days from the date of allotment: Nil. **Exit Load is NIL for units issued in Reinvestment of IDCW. |

#### AUM

|                     |   |         |        |
|---------------------|---|---------|--------|
| Monthly Average AUM | ₹ | 4877.86 | Crores |
| AUM as on last day  | ₹ | 5235.07 | Crores |

#### Total Expense Ratio (TER)

|   |       |
|---|-------|
| Regular   | 0.89% |
| Direct  | 0.21% |
| Including additional expenses and goods and service tax on management fees. |       |



INVEST NOW

#### Other Parameters

|                    |            |
|--------------------|------------|
| Modified Duration  | 0.47 years |
| Average Maturity   | 0.47 years |
| Yield to Maturity  | 7.31%      |
| Macaulay Duration  | 0.47 years |
| Portfolio Turnover | 12.61      |

#### Application Amount for fresh subscription

₹ 1,000 (plus in multiples of ₹ 1)

#### Min. Addl. Investment

₹ 1,000 (plus in multiples of ₹ 1)

## PORTFOLIO

| Issuer  | % to Net Assets | Rating |
|---|-----------------|--------|
| <b>MUTUAL FUNDS</b>   | <b>24.03%</b>   |        |
| Aditya Birla Sun Life Money Manager Fund - Growth - Direct Plan | 23.07%          |        |
| Aditya Birla Sun Life Liquid Fund - Growth - Direct Plan        | 0.96%           |        |
| <b>Banks</b>  | <b>20.71%</b>   |        |
| HDFC Bank Limited   | 8.51%           |        |
| ICICI Bank Limited  | 3.63%           |        |
| Punjab National Bank  | 2.76%           |        |
| Canara Bank   | 1.78%           |        |
| Bandhan Bank Limited  | 1.52%           |        |
| State Bank of India   | 0.52%           |        |
| Bank of Baroda  | 0.49%           |        |
| City Union Bank Limited   | 0.36%           |        |
| Kotak Mahindra Bank Limited                                     | 0.35%           |        |
| The Federal Bank Limited  | 0.29%           |        |
| IndusInd Bank Limited   | 0.23%           |        |
| Axis Bank Limited   | 0.18%           |        |
| RBL Bank Limited  | 0.05%           |        |
| IDFC First Bank Limited   | 0.04%           |        |
| <b>Finance</b>  | <b>8.23%</b>    |        |
| IDFC Limited  | 2.89%           |        |
| REC Limited   | 1.86%           |        |
| Indiabulls Housing Finance Limited                              | 0.80%           |        |
| Manappuram Finance Limited                                      | 0.73%           |        |
| Power Finance Corporation Limited                               | 0.52%           |        |
| Bajaj Finance Limited   | 0.43%           |        |
| Bajaj Finserv Limited   | 0.27%           |        |
| Piramal Enterprises Limited                                     | 0.27%           |        |
| Shriram Finance Ltd   | 0.15%           |        |
| Cholamandalam Investment and Finance Company Limited            | 0.14%           |        |
| LIC Housing Finance Limited                                     | 0.09%           |        |
| Aditya Birla Capital Limited                                    | 0.03%           |        |
| L&T Finance Holdings Limited                                    | 0.02%           |        |
| Can Fin Homes Limited   | 0.02%           |        |
| <b>Pharmaceuticals &amp; Biotechnology</b>                      | <b>4.52%</b>    |        |
| Sun Pharmaceutical Industries Limited                           | 1.16%           |        |
| Aurobindo Pharma Limited  | 0.87%           |        |
| Dr. Reddys Laboratories Limited                                 | 0.82%           |        |
| Biocon Limited  | 0.79%           |        |
| Granules India Limited  | 0.37%           |        |
| Torrent Pharmaceuticals Limited                                 | 0.32%           |        |
| Zydus Lifesciences Limited                                      | 0.11%           |        |

| Issuer  | % to Net Assets | Rating |
|---|-----------------|--------|
| Cipla Limited                                 | 0.03%           |        |
| Lupin Limited                                 | 0.02%           |        |
| Abbott India Limited                          | 0.02%           |        |
| Glenmark Pharmaceuticals Limited              | 0.01%           |        |
| Alkem Laboratories Limited                    | 0.00%           |        |
| <b>Cement &amp; Cement Products</b>           | <b>4.35%</b>    |        |
| Ambuja Cements Limited                        | 2.50%           |        |
| Grasim Industries Limited                     | 0.94%           |        |
| The India Cements Limited                     | 0.44%           |        |
| ACC Limited                                   | 0.36%           |        |
| Shree Cement Limited                          | 0.10%           |        |
| Dalmia Bharat Limited                         | 0.01%           |        |
| <b>Entertainment</b>                          | <b>3.78%</b>    |        |
| Zee Entertainment Enterprises Limited         | 3.42%           |        |
| PVR Limited                                   | 0.36%           |        |
| <b>Ferrous Metals</b>                         | <b>3.61%</b>    |        |
| Steel Authority of India Limited              | 1.40%           |        |
| Jindal Steel & Power Limited                  | 1.17%           |        |
| Tata Steel Limited                            | 1.05%           |        |
| <b>Telecom - Services</b>                     | <b>3.10%</b>    |        |
| Indus Towers Limited                          | 2.31%           |        |
| Vodafone Idea Limited                         | 0.77%           |        |
| Tata Communications Limited                   | 0.02%           |        |
| <b>Petroleum Products</b>                     | <b>2.47%</b>    |        |
| Hindustan Petroleum Corporation Limited       | 1.43%           |        |
| Indian Oil Corporation Limited                | 0.63%           |        |
| Reliance Industries Limited                   | 0.41%           |        |
| <b>Power</b>                                  | <b>1.90%</b>    |        |
| Tata Power Company Limited                    | 0.89%           |        |
| NTPC Limited                                  | 0.60%           |        |
| Power Grid Corporation of India Limited       | 0.40%           |        |
| <b>Industrial Products</b>                    | <b>1.77%</b>    |        |
| Cummins India Limited                         | 1.15%           |        |
| Astral Limited                                | 0.44%           |        |
| POLYCARB INDIA Limited                        | 0.16%           |        |
| Bharat Forge Limited                          | 0.01%           |        |
| <b>Transport Infrastructure</b>               | <b>1.75%</b>    |        |
| Adani Ports and Special Economic Zone Limited | 1.02%           |        |
| GMR Infrastructure Limited                    | 0.74%           |        |
| <b>IT - Software</b>                          | <b>1.53%</b>    |        |
| HCL Technologies Limited                      | 0.69%           |        |
| Infosys Limited                               | 0.25%           |        |



| Issuer   | % to Net Assets | Rating |
|--|-----------------|--------|
| Tata Consultancy Services Limited                        | 0.22%           |        |
| Birlasoft Limited  | 0.22%           |        |
| Tech Mahindra Limited                                    | 0.07%           |        |
| LTIMindtree Ltd  | 0.04%           |        |
| Wipro Limited  | 0.04%           |        |
| Persistent Systems Limited                               | 0.01%           |        |
| Oracle Financial Services Software Limited               | 0.00%           |        |
| Agricultural Commercial & Construction Vehicles          | 1.44%           |        |
| Ashok Leyland Limited                                    | 1.11%           |        |
| Escorts Kubota Limited                                   | 0.33%           |        |
| Construction   | 1.28%           |        |
| Larsen & Toubro Limited                                  | 1.28%           |        |
| Minerals & Mining  | 1.18%           |        |
| NMDC Limited   | 1.18%           |        |
| Diversified FMCG   | 1.16%           |        |
| ITC Limited  | 0.90%           |        |
| Hindustan Unilever Limited                               | 0.26%           |        |
| Electrical Equipment                                     | 0.86%           |        |
| Bharat Heavy Electricals Limited                         | 0.81%           |        |
| Siemens Limited  | 0.05%           |        |
| Automobiles  | 0.81%           |        |
| Mahindra & Mahindra Limited                              | 0.25%           |        |
| Maruti Suzuki India Limited                              | 0.22%           |        |
| TVS Motor Company Limited                                | 0.10%           |        |
| Bajaj Auto Limited                                       | 0.08%           |        |
| Tata Motors Limited                                      | 0.07%           |        |
| Hero MotoCorp Limited                                    | 0.04%           |        |
| Eicher Motors Limited                                    | 0.04%           |        |
| Chemicals & Petrochemicals                               | 0.79%           |        |
| Gujarat Narmada Valley Fertilizers and Chemicals Limited | 0.33%           |        |
| SRF Limited  | 0.24%           |        |
| Aarti Industries Limited                                 | 0.15%           |        |
| Pidilite Industries Limited                              | 0.07%           |        |
| Retailing  | 0.70%           |        |
| Aditya Birla Fashion and Retail Limited                  | 0.43%           |        |
| Info Edge (India) Limited                                | 0.15%           |        |
| Trent Limited  | 0.09%           |        |
| Indiamart Intermesh Limited                              | 0.02%           |        |
| Realty   | 0.66%           |        |
| Godrej Properties Limited                                | 0.43%           |        |
| DLF Limited  | 0.21%           |        |
| Oberoi Realty Limited                                    | 0.01%           |        |
| Aerospace & Defense                                      | 0.65%           |        |
| Bharat Electronics Limited                               | 0.64%           |        |
| Hindustan Aeronautics Limited                            | 0.01%           |        |
| Consumable Fuels   | 0.61%           |        |
| Coal India Limited                                       | 0.61%           |        |
| Personal Products  | 0.58%           |        |
| Godrej Consumer Products Limited                         | 0.31%           |        |
| Dabur India Limited                                      | 0.22%           |        |
| Colgate Palmolive (India) Limited                        | 0.05%           |        |
| Consumer Durables  | 0.57%           |        |
| Havells India Limited                                    | 0.28%           |        |
| Crompton Greaves Consumer Electricals Limited            | 0.16%           |        |
| Asian Paints Limited                                     | 0.05%           |        |
| Titan Company Limited                                    | 0.05%           |        |
| Voltas Limited   | 0.02%           |        |
| Berger Paints (I) Limited                                | 0.01%           |        |
| Metals & Minerals Trading                                | 0.55%           |        |
| Adani Enterprises Limited                                | 0.55%           |        |
| Beverages  | 0.53%           |        |
| United Spirits Limited                                   | 0.53%           |        |
| Non - Ferrous Metals                                     | 0.50%           |        |
| National Aluminium Company Limited                       | 0.25%           |        |
| Hindustan Copper Limited                                 | 0.23%           |        |
| Hindalco Industries Limited                              | 0.02%           |        |
| Auto Components  | 0.47%           |        |
| Exide Industries Limited                                 | 0.37%           |        |
| MRF Limited  | 0.06%           |        |
| Samvardhana Motherson International Limited              | 0.02%           |        |
| Bosch Limited  | 0.01%           |        |
| Healthcare Services                                      | 0.47%           |        |
| Syngene International Limited                            | 0.23%           |        |

| Issuer  | % to Net Assets | Rating   |
|---|-----------------|----------|
| Apollo Hospitals Enterprise Limited                   | 0.23%           |          |
| METROPOLIS HEALTHCARE LIMITED                         | 0.01%           |          |
| Money Market Instruments                              | 0.46%           |          |
| Housing Development Finance Corporation Limited       | 0.46%           | ICRA A1+ |
| Gas   | 0.44%           |          |
| GAIL (India) Limited                                  | 0.34%           |          |
| Indraprastha Gas Limited                              | 0.11%           |          |
| Insurance   | 0.44%           |          |
| Max Financial Services Limited                        | 0.23%           |          |
| ICICI Lombard General Insurance Company Limited       | 0.12%           |          |
| SBI Life Insurance Company Limited                    | 0.07%           |          |
| HDFC Life Insurance Company Limited                   | 0.02%           |          |
| Agricultural Food & other Products                    | 0.40%           |          |
| Balrampur Chini Mills Limited                         | 0.31%           |          |
| Tata Consumer Products Limited                        | 0.08%           |          |
| Capital Markets                                       | 0.31%           |          |
| Indian Energy Exchange Limited                        | 0.26%           |          |
| Multi Commodity Exchange of India Limited             | 0.05%           |          |
| Food Products   | 0.25%           |          |
| Nestle India Limited                                  | 0.21%           |          |
| Britannia Industries Limited                          | 0.04%           |          |
| Fertilizers & Agrochemicals                           | 0.22%           |          |
| PI Industries Litimited                               | 0.17%           |          |
| Coromandel International Limited                      | 0.04%           |          |
| UPL Limited   | 0.02%           |          |
| Transport Services                                    | 0.09%           |          |
| Container Corporation of India Limited                | 0.07%           |          |
| InterGlobe Aviation Limited                           | 0.03%           |          |
| Textiles & Apparels                                   | 0.07%           |          |
| Page Industries Limited                               | 0.07%           |          |
| IT - Services   | 0.07%           |          |
| L&T Technology Services Limited                       | 0.07%           |          |
| Leisure Services                                      | 0.03%           |          |
| Indian Railway Catering & Tourism Corporation Limited | 0.03%           |          |
| EQUITY FUTURE   | -74.33%         |          |
| Oracle Financial Services Software Limited            | -0.00%          |          |
| Alkem Laboratories Limited                            | -0.00%          |          |
| Berger Paints (I) Limited                             | -0.01%          |          |
| Hindustan Aeronautics Limited                         | -0.01%          |          |
| METROPOLIS HEALTHCARE LIMITED                         | -0.01%          |          |
| Persistent Systems Limited                            | -0.01%          |          |
| Oberoi Realty Limited                                 | -0.01%          |          |
| Bharat Forge Limited                                  | -0.01%          |          |
| Bosch Limited   | -0.01%          |          |
| Glenmark Pharmaceuticals Limited                      | -0.01%          |          |
| Dalmia Bharat Limited                                 | -0.02%          |          |
| UPL Limited   | -0.02%          |          |
| Can Fin Homes Limited                                 | -0.02%          |          |
| Indiamart Intermesh Limited                           | -0.02%          |          |
| Abbott India Limited                                  | -0.02%          |          |
| Voltas Limited  | -0.02%          |          |
| Lupin Limited   | -0.02%          |          |
| HDFC Life Insurance Company Limited                   | -0.02%          |          |
| Samvardhana Motherson International Limited           | -0.02%          |          |
| TATA COMMUNICATIONS LIMITED                           | -0.02%          |          |
| Hindalco Industries Limited                           | -0.02%          |          |
| L&T Finance Holdings Limited                          | -0.02%          |          |
| Aditya Birla Capital Limited                          | -0.03%          |          |
| InterGlobe Aviation Limited                           | -0.03%          |          |
| Cipla Limited   | -0.03%          |          |
| Indian Railway Catering & Tourism Corporation Limited | -0.03%          |          |
| Eicher Motors Limited                                 | -0.04%          |          |
| Britannia Industries Limited                          | -0.04%          |          |
| Wipro Limited   | -0.04%          |          |
| Coromandel International Limited                      | -0.04%          |          |
| Larsen & Toubro Infotech Limited                      | -0.04%          |          |
| Hero MotoCorp Limited                                 | -0.04%          |          |
| IDFC First Bank Limited                               | -0.05%          |          |
| Titan Company Limited                                 | -0.05%          |          |
| RBL Bank Limited                                      | -0.05%          |          |
| Multi Commodity Exchange of India Limited             | -0.05%          |          |
| Colgate Palmolive (India) Limited                     | -0.05%          |          |
| Asian Paints Limited                                  | -0.05%          |          |



| Issuer   | % to Net Assets | Rating |
|--|-----------------|--------|
| Siemens Limited  | -0.05%          |        |
| Container Corporation of India Limited                   | -0.07%          |        |
| MRF Limited  | -0.07%          |        |
| Tech Mahindra Limited                                    | -0.07%          |        |
| L&T Technology Services Limited                          | -0.07%          |        |
| Page Industries Limited                                  | -0.07%          |        |
| Pidlite Industries Limited                               | -0.07%          |        |
| SBI Life Insurance Company Limited                       | -0.07%          |        |
| Tata Motors Limited                                      | -0.07%          |        |
| Bajaj Auto Limited                                       | -0.08%          |        |
| Tata Consumer Products Limited                           | -0.08%          |        |
| Trent Limited  | -0.09%          |        |
| LIC Housing Finance Limited                              | -0.09%          |        |
| Shree Cement Limited                                     | -0.10%          |        |
| TVS Motor Company Limited                                | -0.10%          |        |
| Indraprastha Gas Limited                                 | -0.11%          |        |
| Zydus Lifesciences Limited                               | -0.11%          |        |
| ICICI Lombard General Insurance Company Limited          | -0.12%          |        |
| Cholamandalam Investment and Finance Company Limited     | -0.14%          |        |
| Shriram Finance Ltd                                      | -0.15%          |        |
| Aarti Industries Limited                                 | -0.15%          |        |
| Info Edge (India) Limited                                | -0.16%          |        |
| POLYCAB INDIA Limited                                    | -0.16%          |        |
| Crompton Greaves Consumer Electricals Limited            | -0.17%          |        |
| PI Industries Limited                                    | -0.17%          |        |
| Axis Bank Limited  | -0.18%          |        |
| DLF Limited  | -0.21%          |        |
| Nestle India Limited                                     | -0.22%          |        |
| Birlasoft Limited  | -0.22%          |        |
| Tata Consultancy Services Limited                        | -0.22%          |        |
| Dabur India Limited                                      | -0.22%          |        |
| Maruti Suzuki India Limited                              | -0.22%          |        |
| Max Financial Services Limited                           | -0.23%          |        |
| Hindustan Copper Limited                                 | -0.23%          |        |
| Syngene International Ltd                                | -0.23%          |        |
| Apollo Hospitals Enterprise Limited                      | -0.23%          |        |
| IndusInd Bank Limited                                    | -0.24%          |        |
| SRF Limited  | -0.25%          |        |
| National Aluminium Company Limited                       | -0.25%          |        |
| Infosys Limited  | -0.25%          |        |
| Mahindra & Mahindra Limited                              | -0.26%          |        |
| Hindustan Unilever Limited                               | -0.26%          |        |
| Indian Energy Exchange Limited                           | -0.26%          |        |
| Piramal Enterprises Limited                              | -0.27%          |        |
| Bajaj Finserv Limited                                    | -0.28%          |        |
| Havells India Limited                                    | -0.28%          |        |
| The Federal Bank Limited                                 | -0.29%          |        |
| Godrej Consumer Products Limited                         | -0.31%          |        |
| Balrampur Chini Mills Limited                            | -0.32%          |        |
| Torrent Pharmaceuticals Limited                          | -0.32%          |        |
| Gujarat Narmada Valley Fertilizers and Chemicals Limited | -0.33%          |        |
| Escorts Kubota Limited                                   | -0.33%          |        |
| GAIL (India) Limited                                     | -0.34%          |        |
| Kotak Mahindra Bank Limited                              | -0.35%          |        |
| PVR Limited  | -0.36%          |        |

| Issuer  | % to Net Assets | Rating |
|---|-----------------|--------|
| ACC Limited                                   | -0.36%          |        |
| City Union Bank Limited                       | -0.36%          |        |
| Exide Industries Limited                      | -0.37%          |        |
| Granules India Limited                        | -0.37%          |        |
| Power Grid Corporation of India Limited       | -0.41%          |        |
| Reliance Industries Limited                   | -0.41%          |        |
| Bajaj Finance Limited                         | -0.43%          |        |
| Aditya Birla Fashion and Retail Limited       | -0.44%          |        |
| Godrej Properties Limited                     | -0.44%          |        |
| The India Cements Limited                     | -0.44%          |        |
| Astral Limited                                | -0.44%          |        |
| Bank of Baroda                                | -0.49%          |        |
| Power Finance Corporation Limited             | -0.52%          |        |
| State Bank of India                           | -0.52%          |        |
| United Spirits Limited                        | -0.54%          |        |
| Adani Enterprises Limited                     | -0.56%          |        |
| NTPC Limited                                  | -0.60%          |        |
| Coal India Limited                            | -0.60%          |        |
| Indian Oil Corporation Limited                | -0.63%          |        |
| Bharat Electronics Limited                    | -0.65%          |        |
| HCL Technologies Limited                      | -0.69%          |        |
| Manappuram Finance Limited                    | -0.74%          |        |
| GMR Infrastructure Limited                    | -0.74%          |        |
| Vodafone Idea Limited                         | -0.79%          |        |
| Indiabulls Housing Finance Limited            | -0.80%          |        |
| Biocon Limited                                | -0.80%          |        |
| Bharat Heavy Electricals Limited              | -0.82%          |        |
| Dr. Reddys Laboratories Limited               | -0.83%          |        |
| Aurobindo Pharma Limited                      | -0.87%          |        |
| Tata Power Company Limited                    | -0.90%          |        |
| ITC Limited                                   | -0.91%          |        |
| Grasim Industries Limited                     | -0.95%          |        |
| Adani Ports and Special Economic Zone Limited | -1.02%          |        |
| Tata Steel Limited                            | -1.05%          |        |
| Ashok Leyland Limited                         | -1.12%          |        |
| Sun Pharmaceutical Industries Limited         | -1.16%          |        |
| Cummins India Limited                         | -1.17%          |        |
| Jindal Steel & Power Limited                  | -1.18%          |        |
| NMDC Limited                                  | -1.18%          |        |
| Larsen & Toubro Limited                       | -1.28%          |        |
| Steel Authority of India Limited              | -1.41%          |        |
| Hindustan Petroleum Corporation Limited       | -1.45%          |        |
| Bandhan Bank Limited                          | -1.52%          |        |
| Canara Bank                                   | -1.79%          |        |
| REC Limited                                   | -1.85%          |        |
| Indus Towers Limited                          | -2.32%          |        |
| Ambuja Cements Limited                        | -2.52%          |        |
| Punjab National Bank                          | -2.78%          |        |
| IDFC Limited                                  | -2.91%          |        |
| Zee Entertainment Enterprises Limited         | -3.46%          |        |
| ICICI Bank Limited                            | -3.62%          |        |
| HDFC Bank Limited                             | -8.60%          |        |
| Cash & Current Assets                         | 76.00%          |        |
| <b>Total Net Assets</b>                       | <b>100.00%</b>  |        |



### Investment Performance

NAV as on July 31, 2023: ₹ 23.1756

| Inception - July 24, 2009                         | Since Inception | 5 Years | 3 Years | 1 Year |
|---|-----------------|---------|---------|--------|
| Aditya Birla Sun Life Arbitrage Fund              | 6.18%           | 4.94%   | 4.46%   | 6.24%  |
| Value of Std Investment of ₹ 10,000               | 23,176          | 12,728  | 11,398  | 10,628 |
| Benchmark - Nifty 50 Arbitrage TRI                | NA              | 4.83%   | 4.76%   | 6.77%  |
| Value of Std Investment of ₹ 10,000               | NA              | 12,662  | 11,496  | 10,681 |
| Additional Benchmark - CRISIL 1 Year T-Bill Index | 6.08%           | 5.72%   | 4.40%   | 6.41%  |
| Value of Std Investment of ₹ 10,000               | 22,874          | 13,210  | 11,378  | 10,644 |

Past performance may or may not be sustained in future. The above performance is of Regular Plan - Growth Option. Kindly note that different plans have different expense structure. Load and Taxes are not considered for computation of returns. When scheme/additional benchmark returns are not available, they have not been shown. Total Schemes Co-Managed by Fund Managers is 1. Total Schemes managed by Mr. Lovelish Solanki is 2. Total Schemes managed by Mr. Pranav Gupta is 17. Refer annexure on page no. 164-165 to know more on performance of schemes managed by Fund Managers. Note: The exit load (if any) rate levied at the time of redemption/switch-out of units will be the rate prevailing at the time of allotment of the corresponding units. Customers may request for a separate Exit Load Applicability Report by calling our toll free numbers 1800-270-7000 or from any of our Investor Service Centers.



### NAV of Plans / Options (₹)

|        | Regular Plan | Direct Plan |
|--------|--------------|-------------|
| Growth | 23.1756      | 24.6431     |
| IDCW*  | 11.1834      | 11.3850     |

\*Income Distribution cum capital withdrawal