

## FUND PERFORMANCE For Mr XYZ (Your Client Name)

### DEBT

S. No.	Scheme Name	1 Day	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr
1	Mirae Asset Dynamic Bond Fund-Reg(G)	0.01%	-0.44%	-0.52%	2.11%	6.94%	8.44%	--	--
2	Motilal Oswal Liquid Fund-Reg(G)	0.01%	0.27%	0.69%	1.42%	3.10%	--	--	--

### HYBRID

S. No.	Scheme Name	1 Day	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr
1	Aditya Birla SL Balanced Advantage Fund(G)	0.66%	1.73%	6.06%	16.10%	18.67%	9.50%	13.88%	10.64%
2	Kotak Balanced Advantage Fund-Reg(G)	0.46%	1.37%	6.14%	12.31%	16.23%	--	--	--

### EQUITY

S. No.	Scheme Name	1 Day	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr
1	ICICI Pru Bluechip Fund(G)	1.79%	6.03%	16.97%	30.23%	27.22%	11.29%	17.10%	13.73%
2	HDFC Growth Opp Fund-Reg(G)	1.37%	8.93%	22.38%	32.57%	28.65%	10.33%	14.92%	9.90%

### COMMODITY

S. No.	Scheme Name	1 Day	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr
1	Axis Gold ETF	-0.20%	-5.03%	-4.95%	-11.82%	6.27%	14.32%	7.46%	6.87%
2	HDFC Gold ETF	-0.21%	-5.09%	-5.02%	-12.02%	6.42%	13.93%	8.05%	7.18%

\*Returns over 1 year are annualized. Returns shown for 1 year and below are absolute. Past performance is a not a guarantee of future returns. Report Date : 25/02/2021. Performance data is as per last published NAV. Source : Accord Fintech. \*Mutual funds investments are subject to market risk. Please read the offer documents carefully before investing.