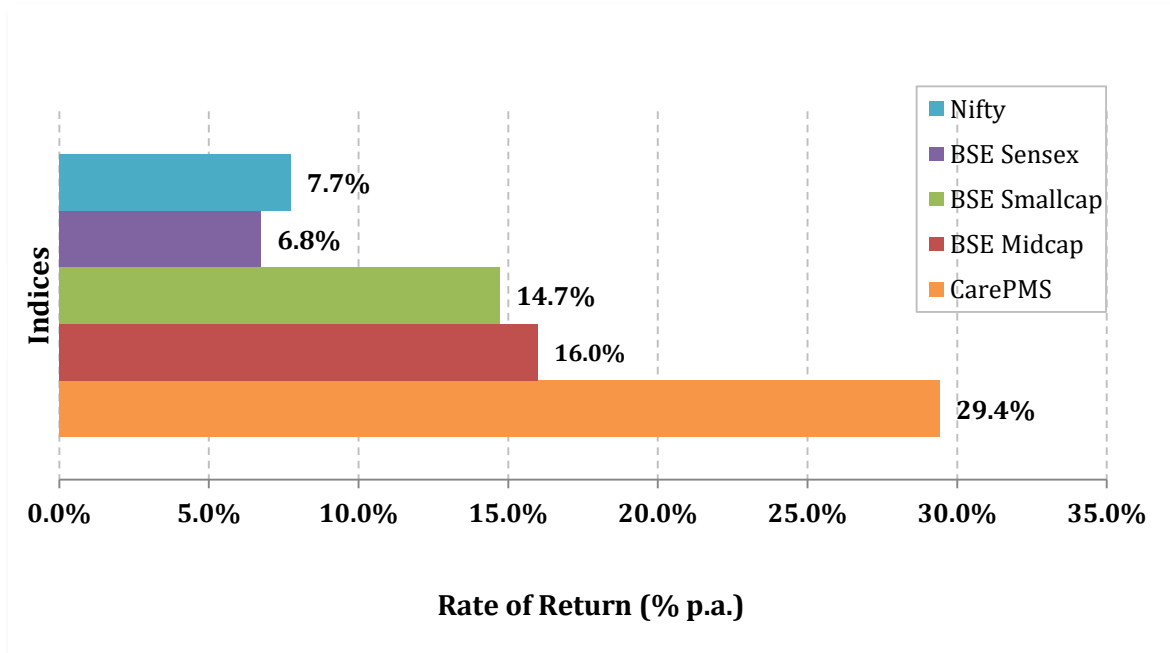
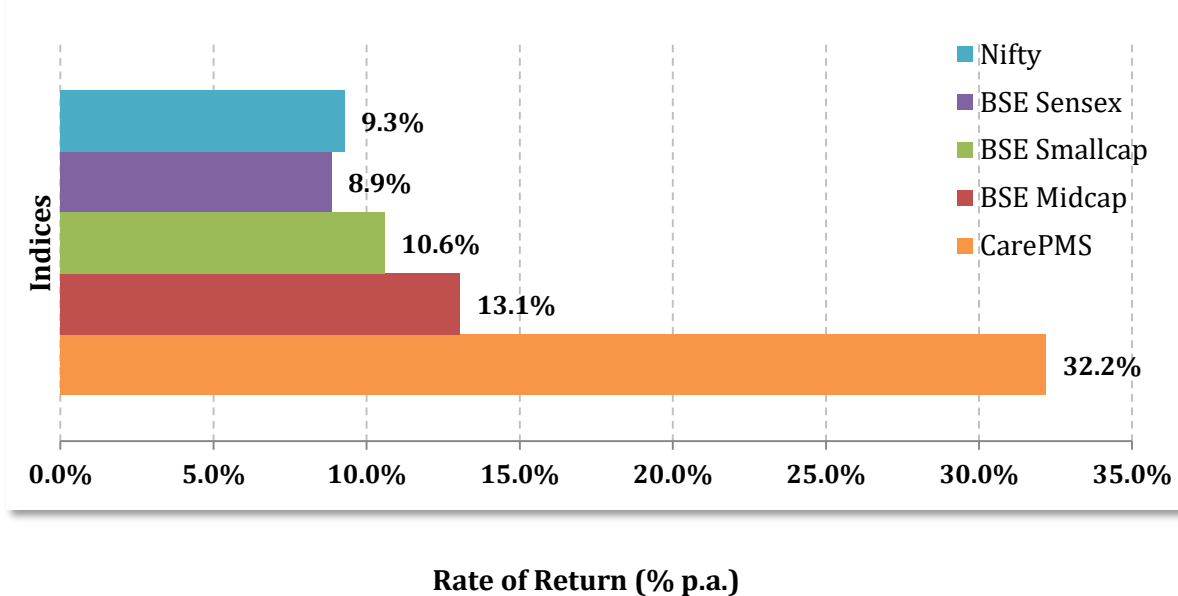


Performance Chart – Care Portfolio Managers

For the Period July '14 to June'17 (CAGR- Trailing 3 Years)



Since Inception – 19-Jul-11 to 30-Jun-17 (CAGR)



Notes: The return indicated above is on the total AUM & net of portfolio management fees and expenses.