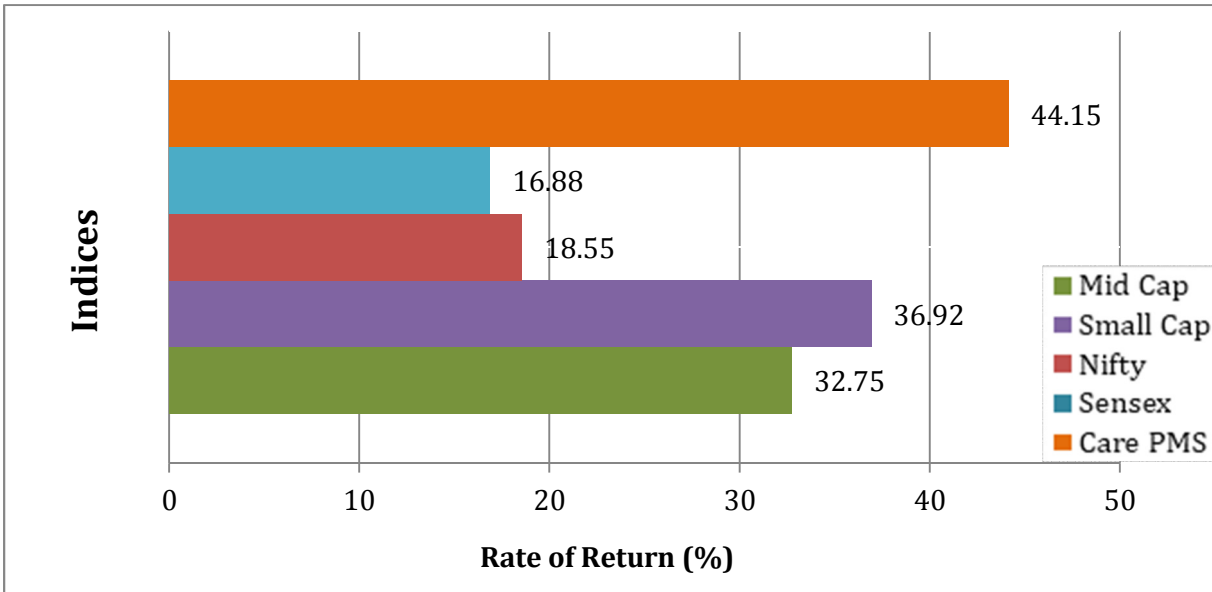
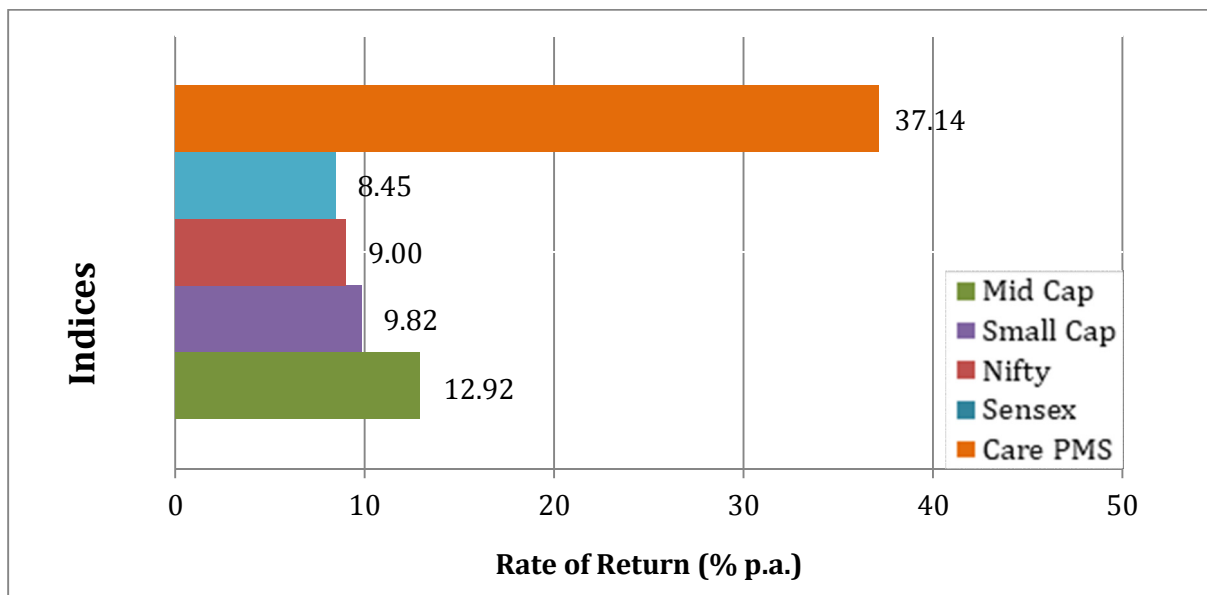


Performance Chart – Care Portfolio Managers

For the Period April '16 to March'17



Since Inception – July'11 to March'17 (CAGR)



Notes: 1. The return indicated above is on the total AUM & net of portfolio management fees and expenses.

2. Return for the period F.Y. 2015-16 was **3.46%** vis-à-vis (9.36)% of Sensex, (8.86)% of Nifty, (3.20)% of Small Cap & 0.25% of Mid Cap.