

Lumpsum Investment Performance (Compounded annual returns)

Date	Scheme	Tier I Benchmark	Additional Benchmark	Value of Investment of Rs. 10,000/-		
	PPLF (Regular)	CRISIL Liquid Fund AI Index	CRISIL 1 year T-bill Index	PPLF (Regular)	CRISIL Liquid Fund AI Index	CRISIL 1 year T-bill Index
Since Inception (11 May, 2018)*	4.50%	5.08%	5.43%	12,177	12,486	12,670
October 24, 2022 to October 31, 2022 (Last 7 Days)	5.65%	6.48%	6.15%	10,011	10,012	10,012
October 16, 2022 to October 31, 2022 (Last 15 days)	5.66%	6.12%	7.68%	10,023	10,025	10,032
September 30, 2022 to October 31, 2022 (Last 1 Month)	5.55%	6.04%	4.00%	10,047	10,051	10,034
October 31, 2021 to October 31, 2022 (Last 1 year)	4.04%	4.52%	3.40%	10,404	10,452	10,340
October 31, 2019 to October 31, 2022 (Last 3 years)	3.67%	4.16%	4.37%	11,144	11,302	11,370

*Since inception returns are calculated on Rs. 1000 (allotment price)

Note:

- Different plans shall have different expense structures.
- Scheme returns shown are for regular plan.
- Past performance may or may not be sustained in the future.
- Greater than 1 year returns are CAGR returns.
- Data presented here is upto the last calendar month.
- Less than 1 year returns are simple annualised returns.