

VIDF - MONTHLY RETURNS

Date	Portfolio	Benchmark (BSE MIDCAP)
Oct-11	-0.02%	3.05%
Nov-11	0.22%	-10.64%
Dec-11	0.20%	-8.75%
Jan-12	0.25%	14.35%
Feb-12	3.33%	8.77%
Mar-12	-2.78%	-0.63%
Apr-12	-0.18%	-0.48%
May-12	-7.80%	-6.46%
Jun-12	2.36%	4.16%
Jul-12	0.65%	-2.30%
Aug-12	1.62%	-0.12%
Sep-12	13.20%	10.03%
Oct-12	1.93%	-0.63%
Nov-12	7.54%	5.12%
Dec-12	1.09%	3.06%
Jan-13	3.39%	-2.00%
Feb-13	-11.87%	-9.58%
Mar-13	-3.07%	-2.55%
Apr-13	3.71%	3.29%
May-13	-4.28%	0.72%
Jun-13	-2.66%	-6.65%
Jul-13	-3.03%	-7.06%
Aug-13	-3.84%	-4.38%
Sep-13	7.20%	5.77%
Oct-13	18.36%	8.94%
Nov-13	7.49%	3.57%
Dec-13	7.57%	6.01%
Jan-14	-4.12%	-5.93%
Feb-14	8.99%	3.05%
Mar-14	12.56%	8.96%
Apr-14	3.77%	3.40%
May-14	16.55%	15.62%
Jun-14	11.40%	10.77%
Jul-14	7.48%	-2.03%
Aug-14	9.80%	1.20%
Sep-14	3.49%	2.49%
Oct-14	2.11%	3.19%
Nov-14	6.74%	4.43%
Dec-14	5.27%	0.99%
Jan-15	9.79%	3.53%
Feb-15	3.29%	0.67%
Mar-15	-0.21%	-2.02%
Apr-15	1.22%	-1.66%
May-15	7.60%	2.88%

Jun-15	1.04%	-0.34%
Jul-15	18.29%	5.55%
Aug-15	-5.02%	-4.78%
Sep-15	-2.79%	0.60%
Oct-15	7.04%	1.62%
Nov-15	4.22%	0.14%
Dec-15	5.77%	1.40%
Jan-16	-7.82%	-6.51%
Feb-16	-12.45%	-8.08%
Mar-16	11.10%	10.90%
Apr-16	7.61%	3.99%
May-16	1.87%	2.93%
Jun-16	11.79%	3.09%
Jul-16	5.15%	8.06%
Aug-16	5.42%	4.39%
Sep-16	0.71%	-0.38%
Oct-16	7.66%	2.33%
Nov-16	-7.96%	-7.23%
Dec-16	-1.53%	-3.74%
Jan-17	9.16%	6.87%
Feb-17	2.97%	5.40%
Mar-17	0.93%	4.02%
Apr-17	5.97%	4.98%

PORTFOLIO PERFORMANCE AS ON 31/03/2017		
Period	Portfolio	BSEMIDCAP
1 Month	5.97%	4.98%
3 Months	10.14%	15.10%
6 Months	8.96%	9.84%
1 Year	49.15%	34.01%
2 Years	41.74%	19.18%
3 Years	61.18%	26.42%
Since inception date 22/10/2011	43.29%	17.36%

*Returns over 1 year period are annualized.

*Returns are adjusted for inflows/outflows.

*Report Options : After Expenses.

FINANCIAL YEAR END RETURNS		
Period	Portfolio	BSE MIDCAP
2011-12*	1.10%	3.80%
2012-13	6.70%	-3.20%
2013-14	55.50%	15.30%
2014-15	113.70%	49.60%
2015-16	26.80%	0.30%
2016-17	51.44%	32.75%