

				Q2 Rolled Over Pricing Excl GST				
ARN_NO	BROKER_NAME	SCHEME_NAME	Remark	1YR	2YR	3YR	4YR	5YR
ARN-136656	BONVISTA FINANCIAL SERVICES PRIVATE LIMITED	iSIF Equity Ex-Top 100 Long-Short Fund	Change in Pricing	0.95	0.95	0.95	0.95	0.95
ARN-136656	BONVISTA FINANCIAL SERVICES PRIVATE LIMITED	Balance d Advanta ge Fund	NO Change	0.498	0.498	0.498	0.498	0.498
ARN-136656	BONVISTA FINANCIAL SERVICES PRIVATE LIMITED	Dynamic Asset Allocation n Active FOF	NO Change	0.974	0.974	0.974	0.974	0.974
ARN-136656	BONVISTA FINANCIAL SERVICES PRIVATE LIMITED	Equity & Debt Fund	NO Change	0.516	0.516	0.516	0.516	0.516

ARN-136656	BONVISTA FINANCIAL SERVICES PRIVATE LIMITED	Multi-Asset Fund	NO Change	0.506	0.506	0.506	0.506	0.506
ARN-136656	BONVISTA FINANCIAL SERVICES PRIVATE LIMITED	Aggressive Hybrid Active FOF	NO Change	1.098	1.098	1.098	1.098	1.098
ARN-136656	BONVISTA FINANCIAL SERVICES PRIVATE LIMITED	Large Cap Fund	NO Change	0.488	0.488	0.488	0.488	0.488
ARN-136656	BONVISTA FINANCIAL SERVICES PRIVATE LIMITED	Multicap Fund	NO Change	0.793	0.793	0.793	0.793	

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Q2 Pricing Including GST					Jun'26 Excl GST Pricing			
1YR	2YR	3YR	4YR	5YR	1YR	2YR	3YR	4YR
1.121	1.121	1.121	1.121	1.121	1.042	1.042	1.042	1.042
0.587	0.587	0.587	0.587	0.587	0.498	0.498	0.498	0.498
1.149	1.149	1.149	1.149	1.149	0.974	0.974	0.974	0.974
0.608	0.608	0.608	0.608	0.608	0.516	0.516	0.516	0.516

0.597	0.597	0.597	0.597	0.597	0.506	0.506	0.506	0.506
1.295	1.295	1.295	1.295	1.295	1.098	1.098	1.098	1.098
0.575	0.575	0.575	0.575	0.575	0.488	0.488	0.488	0.488

5YR	ALL_PU R	SIP_STP	SW_EQ UITY	SW_NO NQUITY	Transac tion FROM_D T	Transac tion TO_DT
1.042	Y	Y	Y	Y	#####	#####
0.498	Y	Y	Y	Y	#####	#####
0.974	Y	Y	Y	Y	#####	#####
0.516	Y	Y	Y	Y	#####	#####

0.506	Y	Y	Y	Y	#####	#####
1.098	Y	Y	Y	Y	#####	#####
0.488	Y	Y	Y	Y	#####	#####