

**NAV Performance Analysis for Classic Opportunities Fund**  
(25th Feb 2022 to 23rd Mar 2022)

S.No.	Date	NAV
1	25th Feb 2022	43.0621
2	28th Feb 2022	43.3627
3	2nd Mar 2022	42.9567
4	3rd Mar 2022	42.4534
5	4th Mar 2022	41.7219
6	7th Mar 2022	40.5710
7	8th Mar 2022	40.9325
8	9th Mar 2022	41.7788
9	10th Mar 2022	42.4008
10	11th Mar 2022	42.4754
11	14th Mar 2022	43.0062
12	15th Mar 2022	42.7027
13	16th Mar 2022	43.4474
14	17th Mar 2022	44.2368
15	21st Mar 2022	43.8244
16	22nd Mar 2022	44.1654
17	23rd Mar 2022	44.0322