



October Pricing -2025

1 message

Gaurav Upadhyay/RSales/Agra <Gaurav_Upadhyay@icicipruamc.com>
To: mgmratta@gmail.com <mgmratta@gmail.com>
Cc: Gaurav Pandey/RSales/Agra <Gaurav_Pandey@icicipruamc.com>

Fri, 24 Oct, 2025 at 13:47

Dear Sir.

PFA....

ARN_NO	BROKER_NAME	SCHEME_NAME	1YR	2YR	3YR
ARN-195638	TEAMGM INVESTMART PRIVATE LIMITED	Thematic Advantage Fund	1.50	1.50	1.50
ARN-195638	TEAMGM INVESTMART PRIVATE LIMITED	Retirement Fund - Hybrid Aggressive	1.40	1.40	1.40
ARN-195638	TEAMGM INVESTMART PRIVATE LIMITED	Retirement Fund - Pure Equity	1.40	1.40	1.40
ARN-195638	TEAMGM INVESTMART PRIVATE LIMITED	Active Momentum Fund	1.35	1.35	1.35
ARN-195638	TEAMGM INVESTMART PRIVATE LIMITED	Rural Opportunities Fund	1.35	1.35	1.35
ARN-195638	TEAMGM INVESTMART PRIVATE LIMITED	Asset Allocator Fund	1.20	1.20	1.20
ARN-195638	TEAMGM INVESTMART PRIVATE LIMITED	MidCap Fund	1.19	1.19	1.19
ARN-195638	TEAMGM INVESTMART PRIVATE LIMITED	Smallcap Fund	1.14	1.14	1.14
ARN-195638	TEAMGM INVESTMART PRIVATE LIMITED	Business Cycle Fund	1.10	1.10	1.10
ARN-195638	TEAMGM INVESTMART PRIVATE LIMITED	Innovation Fund	1.09	1.09	1.09
ARN-195638	TEAMGM INVESTMART PRIVATE LIMITED	Manufacturing Fund	1.09	1.09	1.09
ARN-195638	TEAMGM INVESTMART PRIVATE LIMITED	Dividend Yield Equity Fund	1.05	1.05	1.05
ARN-195638	TEAMGM INVESTMART PRIVATE LIMITED	Flexicap Fund	1.05	1.05	1.05
ARN-195638	TEAMGM INVESTMART PRIVATE LIMITED	Focused Equity Fund	1.05	1.05	1.05
ARN-195638	TEAMGM INVESTMART PRIVATE LIMITED	Multicap Fund	1.05	1.05	1.05
ARN-195638	TEAMGM INVESTMART PRIVATE LIMITED	PSU EQUITY FUND	0.99	0.99	0.99
ARN-195638	TEAMGM INVESTMART PRIVATE LIMITED	Pharma Healthcare and Diagnostics (P.H.D) Fund	0.95	0.95	0.95

ARN-195638	TEAMGM INVESTMART PRIVATE LIMITED	India Opportunities Fund	0.88	0.88	0.88
ARN-195638	TEAMGM INVESTMART PRIVATE LIMITED	Multi-Asset Fund	0.73	0.73	0.73
ARN-195638	TEAMGM INVESTMART PRIVATE LIMITED	Balanced Advantage Fund	0.63	0.63	0.63

Best Regards,
Gaurav Upadhyay
Branch Manager

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Tarakki Partner

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