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Epsilon Exclusive Fund List

This document provides to customer list of exclusive lists of mutual funds distributed by Epsilon Money Mart Pvt Ltd (Epsilon Money) along with the respective funds risk-o-meter as published by the Asset Management Companies (AMC).

We have partnered with CRISIL for mutual fund ranking, risk profiling and strategic asset allocation. CRISIL has been one of the pioneers of mutual fund ranking in the country with more than 20 years of experience in the field. CRISIL Mutual Fund Ranking (CMFR), released on a quarterly basis, is a well-accepted evaluation standard and investment decision support tool.

We review and refresh the suite of Epsilon Exclusive Fund List on periodic basis, which are available for suggestion with us basis various parameters, such as Customer demand, return, fund size, fund management team, risk, etc., and, as a part of this process, products are on-boarded or discontinued for fresh investments.

It's our endeavour to suggest a range of products that we feel is likely to be suitable and appropriate for you, based on your financial needs, risk profile, investment objectives and other information provided by you. We will help you identify products suitable for you after evaluating the above. The decision to invest in products suggested by us completely rest with you and we shall assist you in processing your transactions.

This document also includes Product Labelling of each scheme of mutual fund defined by the respective mutual funds house/Asset Management Company (AMC) as guided by SEBI circular No.: SEBI circular no. CIR/IMD/DF/5/2013 dated 18 March 2013, CIR/IMD/ DF/4/2015 dated 30 April 2015 and SEBI/HO/IMD/DF3/CIR/P/2020/197 dated 5 October 2020 on Product Labelling in Mutual Funds. Product Labelling (Riskometer) is the process of labelling the schemes of mutual funds by the mutual fund houses, as required by the applicable SEBI regulations that would provide investors an easy understanding of the kind of product/ scheme they are investing in and their associated risk. The Riskometer is a pictorial representation of the principal at risk for any scheme. Epsilon Money updates the risk-o-meter as and when the information is published by AMC in public domain using batch update approach which could, result in a lag in updating the risk-o-meter for the schemes on our systems and documents. Investors should refer to risk-o-meter published by the AMCs on their respective websites prior to investing.

*This data has been updated as of August 2024
Source: Accord Fintech, CRISIL

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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
1	Aditya Birla Sun Life Banking & PSU Debt Fund - Regular Plan - Growth	Long Term Capital Growth	Investments In Equity And Equity Related Securities Of Companies Engaged In Banking And Financial Services	
2	Aditya Birla Sun Life Corporate Bond Fund - Regular Plan - Growth	Income With Capital Growth Over Short Term	Investments In Debt And Money Market Instruments	
3	Aditya Birla Sun Life Medium Term Plan - Regular Plan - Growth	Income With Capital Growth Over Medium Term	Investments In Debt And Money Market Instruments	
4	Aditya Birla Sun Life Credit Risk Fund	Income with capital growth over short to medium term	Investments in portfolio of corporate debt securities with short to medium term maturities, across the credit spectrum, and within the investment grade	
5	Axis Arbitrage Fund - Growth	Income from arbitrage opportunities in the equity market	Investment in arbitrage opportunities in the cash & derivatives segment of the equity market.	
6	Axis Money Market Fund - Growth	Reasonable income with high level of liquidity over short-term	Investment in money market securities	
7	Axis Greater China Equity FoF	Optimal returns over medium term	Investment in diversified portfolio of debt and money market securities to generate optimal risk adjusted returns while maintaining liquidity	
8	Bandhan Banking & PSU Debt Fund-Reg(G)	To Generate Optimal Returns Over Short To Medium Term	Investments Predominantly In Debt & Money Market Instruments Issued By Psu, Banks & Pfi.	

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9	Bandhan Core Equity Fund-Reg(G)	To Create Wealth Over Long Term	Investment Predominantly In Equity And Equity Related Instruments In Large And Mid Cap Companies.	
10	Bandhan Dynamic Bond Fund-Reg(G)	To Generate Long Term Optimal Returns By Active Management.	Investments In Money Market & Debt Instruments Including G-Sec Across Duration.	
11	Bandhan Large Cap Fund	To create wealth over long term.	Investment predominantly in equity and equity related instruments of the large cap companies.	
12	Bandhan Liquid Fund - Regular Plan - Growth	Income over short term	Investments in Debt/money market instruments	
13	Bandhan Small Cap Fund - Regular Plan - Growth	To create wealth over long term.	Investment in equity and equity related instrument of small cap companies.	
14	Bandhan Ultra Short Term Fund - Regular Plan - Growth	To generate returns over short-term investment horizon with a low risk strategy.	To invest in debt and money market instruments	
15	Canara Robeco Dynamic Bond Fund - Regular Plan- Growth	Income/ Capital appreciation by dynamically managing duration	Investment in Debt and Money Market securities across duration	
16	Canara Robeco Corporate Bond Fund	Income / capital appreciation through a low credit risk strategy	Investment in a portfolio constituted predominantly of AA+ and above rated corporate bonds	


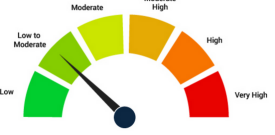
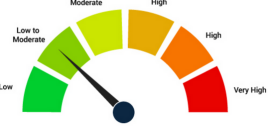



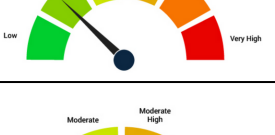
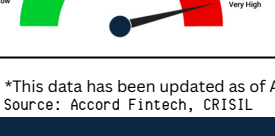
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17	Canara Robeco Income Fund - Regular Plan - Growth Plan	income over medium to long term	investment in debt and money market instruments with portfolio Macaulay Duration of 4 - 7 yrs	
18	Canara Robeco Liquid Fund - Regular Plan - Growth	Income/ Capital appreciation while maintaining a level of high liquidity	Investment in a mix of Debt and Money Market instruments with maturity of up to 91 days only	
19	Canara Robeco Savings Fund - Regular Plan - Growth	income / Capital appreciation through a low duration strategy	investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months	
20	Canara Robeco Ultra Short Term Fund - Regular Plan - Growth	income/ Capital appreciation over ultra-short term through a low risk strategy	Investment in a mix of Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months	
21	DSP Regular Savings Fund	Generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities of issuers domiciled in India.	The primary Investment objective of the scheme is to seek to generate income, consistent with prudent risk, from a portfolio which is substantially constituted of quality debt securities.	
22	DSP Savings Fund	to generate income through investment in a portfolio comprising of money market instruments with maturity less than or equal to 1 year.	Debt scheme investing in money market instruments.	
23	DSP Low Duration Fund - Regular Plan - Growth	income over a short-term investment horizon.	Investments in money market and debt securities	
24	DSP Value Fund - Growth	To generate Long term capital appreciation/income in the long term	Investments primarily in the undervalued stocks	




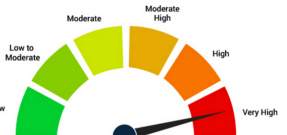
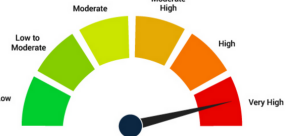
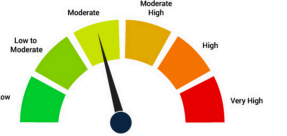


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25	DSP Strategic Bond Fund	generate optimal returns with high liquidity through active management of the portfolio	investing in high quality debt and money market securities.	
26	Edelweiss Aggressive Hybrid Fund - Growth	To create wealth and income in the long term	Investment in equity and equity-related securities and fixed income instruments	
27	Edelweiss Arbitrage Fund - Growth	To generate income by predominantly investing in arbitrage opportunities.	Investments predominantly in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments	
28	Edelweiss Flexi Cap Fund - Regular Plan - Growth	Long term capital appreciation	A fund that primarily invests in large and mid-cap stocks	
29	Edelweiss Large Cap Fund - Growth	To create wealth in the long term	Investment predominantly in equity and equity related securities including equity derivatives of the 100 largest companies by market capitalization, listed in India.	
30	Edelweiss Government Securities Fund	Credit risk free returns over medium to long term	Investments in Government Securities	
31	Edelweiss Liquid Fund	Income Over Short Term	Investments in money market and debt securities	
32	Edelweiss Mid Cap Fund	To generate long-term capital appreciation	Predominantly invests in equity and equity-related securities of Mid Cap companies.	




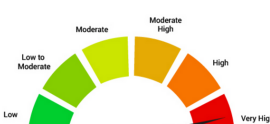
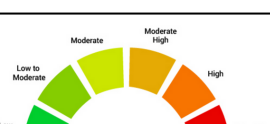

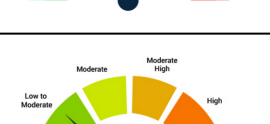
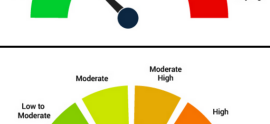
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33	Edelweiss Technology Fund	Long term capital appreciation	Investment in equity and equity related instruments of technology and technology related companies.	
34	Franklin India Banking & PSU Debt Fund	Regular Income for medium term	An income fund that invests predominantly in debt and money market instruments issued by Banks,	
35	Franklin India ELSS Tax Saver Fund	Long term capital appreciation	An ELSS fund offering tax benefits under Section 80C of the Income Tax Act	
36	Franklin India Flexi Cap Fund	Long term capital appreciation	A fund that primarily invests in large and mid-cap stocks	
37	Franklin India Focused Equity Fund	Long term capital appreciation	A fund that invests in stocks of companies / sectors with high growth rates or above average potentia	
38	Franklin India Government Securities Fund	Medium term capital appreciation with current income	A fund that invests in Indian government securities	
39	Franklin India Money Market Fund - Growth	Regular income for short term	A money market fund that invests in money market instruments	
40	Franklin India Smaller Companies Fund - Growth	Long term capital appreciation	A fund that invests primarily in small cap companies	

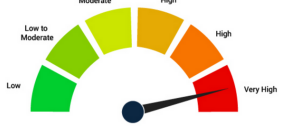




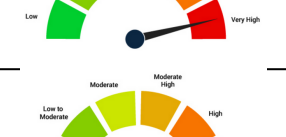
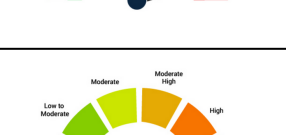

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41	HDFC ELSS Tax saver - Growth	To generate long-term capital appreciation / income	Investment predominantly of equity & equity related instruments	
42	HDFC Flexi Cap Fund - Growth	To generate long-term capital appreciation / income	Investment predominantly in equity & equity related instruments	
45	HDFC Focused 30 Fund - Growth	To generate long-term capital appreciation / income	Investments in equity & equity related instruments of up to 30 companies	
44	HDFC Hybrid Debt Fund - Growth	To generate long-term income / capital appreciation	Investments primarily in debt securities, money market instruments and moderate exposure to equities	
45	HDFC Large and Mid Cap Fund - Regular - Growth	To generate long-term capital appreciation/income	Investment predominantly in Large Cap and Mid Cap companies	
46	HDFC Mid-Cap Opportunities Fund - Growth	To generate long-term capital appreciation / income	Investment predominantly in Mid Cap companies	
47	HDFC Small Cap Fund-Reg(G)	To Generate Long-Term Capital Appreciation / Income	Investment Predominantly In Small Cap Companies	
48	HDFC Top 100 Fund(G)	To Generate Long-Term Capital Appreciation / Income	Investment Predominantly In Large Cap Companies	

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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
49	HSBC Conservative Hybrid Fund(G)	An Open Ended Hybrid Scheme Investing Predominantly In Debt Instruments	Investment In Fixed Income (Debt And Money Market Instruments) As Well As Equity And Equity Related Securities	
50	HSBC Flexi Cap Fund-Reg(G)	An Open Ended Dynamic Equity Scheme Investing Across Large Cap, Mid Cap, Small Cap Stocks	Investment In Equity And Equity Related Securities Across Market Capitalization	
51	HSBC Medium Duration Fund-Reg(G)	An Open Ended Medium To Long Term Debt Scheme Investing In Instruments Such That The Macaulay Duration Of The Portfolio Is Between 4 Years To 7 Years (For Details On Macaulay'S Duration Please Refer To Sid Under The Section "Asset Allocation Pattern"). Relatively High Interest Rate Risk And Moderate Credit Risk	Investment In Diversified Portfolio Of Fixed Income Securities Such That The Macaulay^ Duration Of The Portfolio Is Between 4 Year To 7 Years	
52	HSBC ELSS Tax saver Fund	To generate long-term capital growth	Predominantly invests in equity and equity-related securities.	
53	HSBC Money Market Fund-Reg(G)	An Open Ended Debt Scheme Investing In Money Market Instruments. Relatively Low Interest Rate Risk And Moderate Credit Risk.	Investment In Money Market Instruments	


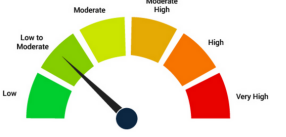
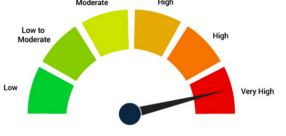


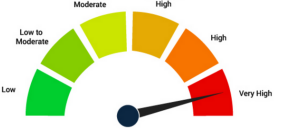
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54	HSBC Short Duration Fund-Reg(G)	An Open Ended Short Term Debt Scheme Investing In Instruments Such That The Macaulay Duration Of The Portfolio Is Between 1 Year To 3 Years For Details On Macaulay'S Duration Please Refer To Sid Under The Section "Asset Allocation Pattern"). A Moderate Interest Rate Risk And Moderate Credit Risk	Investment In Fixed Income Securities Of Shorter Term Maturity.	
55	HSBC Ultra Short Duration Fund-Reg(G)	An Open Ended Ultra-Short Term Debt Scheme Investing In Instruments Such That The Macaulay Duration Of The Portfolio Is Between 3 Months To 6 Months. Please Refer Page No. 9 Of The Sid For Explanation On Macaulay Duration. Relatively Low Interest Rate Risk And Moderate Credit Risk	Income Over Short Term With Low Volatility.	
56	HSBC Value Fund-Reg(G)	Long Term Capital Appreciation	Investment Predominantly In Equity And Equity-Related Securities In Indian Markets And Foreign Securities, With Higher Focus On Undervalued Securities	
57	ICICI Prudential Banking & Financial Services Fund	Long Term Wealth Creation	An open-ended equity scheme that predominantly invests in equity and equity related securities of companies engaged in banking and financial services	
58	ICICI Pru Banking & PSU Debt Fund(G)	Short Term Savings	An Open Ended Debt Scheme Predominantly Investing In Debt Instruments Of Banks, Public Sector Undertakings, Public Financial Institutions And Municipal Bonds	
59	ICICI Pru Bluechip Fund(G)	Short term savings	An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds	

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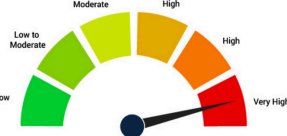
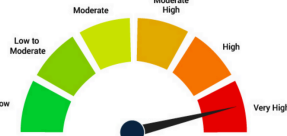

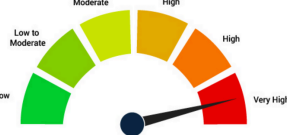
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60	ICICI Pru Bond Fund(G)	Medium To Long Term Savings	A Debt Scheme That Invests In Debt And Money Market Instruments With An Aim To Maximise Income While Maintaining An Optimum Balance Of Yield, Safety And Liquidity.	
61	ICICI Pru Corp Bond Fund(G)	Short Term Savings	An Open Ended Debt Scheme Predominantly Investing In Highest Rated Corporate Bonds.	
62	ICICI Pru Equity & Debt Fund(G)	Long Term Wealth Creation Solution	A Balanced Fund Aiming For Long Term Capital Appreciation And Current Income By Investing In Equity As Well As Fixed Income Securities	
63	ICICI Prudential Focused Equity Fund - Regular Plan - Growth	Long Term Wealth Creation	An open ended equity scheme investing in maximum 30 stocks across market-capitalisation	
64	ICICI Prudential Gilt Fund - Growth	Long term wealth creation	A Gilt scheme that aims to generate income through investment in Gilts of various maturities.	
65	ICICI Prudential Large & Mid Cap Fund- Growth	Long Term Wealth Creation	An open ended equity scheme investing in both large cap and mid cap stocks.	

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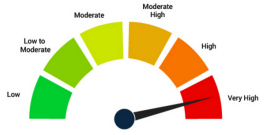
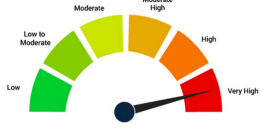


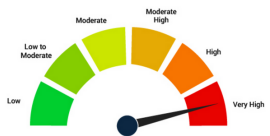

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66	ICICI Prudential MidCap Fund - Growth	Long term wealth creation	Investment in equity and equity related securities of mid cap companies	
67	ICICI Pru Multicap Fund(G)	Long Term Wealth Creation	An Open Ended Equity Scheme Investing Across Large Cap, Mid Cap And Small Cap Stocks.	
68	ICICI Pru Savings Fund(G)	Long Term Wealth Creation	An Open Ended Scheme That Seeks To Generate Regular Income Through Investments In Fixed Income Securities, Arbitrage And Other Derivative Strategies And Aim For Long Term Capital Appreciation By Investing In Equity And Equity Related Instruments.	
69	ICICI Pru Short Term Fund(G)	Short Term Income Generation And Capital Appreciation Solution	A Debt Fund That Aims To Generate Income By Investing In A Range Of Debt And Money Market Instruments Of Various Maturities	
70	Invesco India Aggressive Hybrid Fund-Reg(G)	Capital Appreciation And Current Income Over Medium To Long Term	Investments In Equity & Equity Related Instruments And Fixed Income Securities.	
71	Invesco India Gilt Fund	credit risk free returns over medium to long term	investments primarily in securities issued and guaranteed by the Central and the State Government across maturities	

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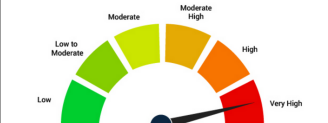
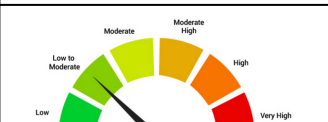

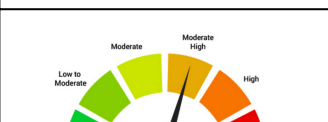

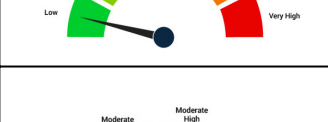

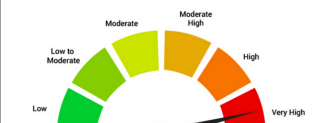
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72	Invesco India Largecap Fund	To generate capital appreciation	Investing predominantly in Largecap companies.	
73	Invesco India Large & Mid Cap Fund - Growth	Long term capital appreciation	Investment predominantly in equity instruments of both large cap and mid cap companies	
74	Invesco India Low Duration Fund - Growth	income over a short-term investment horizon.	Investments in money market and debt securities	
75	Invesco India Smallcap Fund	To generate capital appreciation	investing predominantly in stocks of Smallcap companies.	
76	Kotak Debt Hybrid Fund - Growth	Wealth creation over a long period of time.	Investment in equity, equity related securities & debt, money market instruments while managing risk through active allocation.	
77	Kotak Equity Arbitrage Fund - Growth	Income from arbitrage opportunities in the equity market	Investment in arbitrage opportunities in the cash & derivatives segment of the equity market.	
78	Kotak Equity Hybrid Fund - Growth	Long term capital growth	Investment in equity & equity related securities balanced with income generation by investing in debt & money instruments	
79	Kotak Balanced Advantage Fund	Wealth creation over a long period of time.	Investment in equity, equity related securities & debt, money market instruments while managing risk through active allocation.	
80	Kotak India EQ Contra Fund	To generate capital appreciation	Invests in a diversified portfolio of equity and equity related instruments.	

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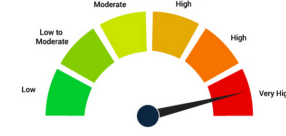


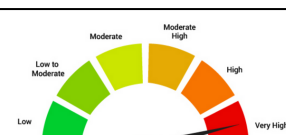



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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
81	Mirae Asset Ultra Short Duration Fund	income over a short-term investment horizon.	Investment in debt and money market securities with portfolio Macaulay duration between 3 months & 6 months.	
82	Motilal Oswal ELSS Tax Saver Fund - Growth	Long-term capital growth	Investment predominantly in equity and equity related instruments	
83	Motilal Oswal Large and Midcap Fund - Regular Plan - Growth	Long term capital appreciation	Investment predominantly in equity and equity related instruments of large and midcap stocks	
84	Motilal Oswal Midcap Fund - Growth	Long-term capital growth	Investment in equity and equity related instruments in quality mid-cap companies having long-term competitive advantages and potential for growth	
85	Motilal Oswal Flexi Cap Fund	To achieve long term capital appreciation	Primarily investing in equity & equity related instruments across sectors and market-capitalization levels.	
86	Nippon India Banking & PSU Debt Fund - Regular Plan - Growth	Long term capital growth	Investments in equity and equity related securities of companies engaged in banking and financial services	
87	Nippon India Corporate Bond Fund - Growth	income over medium term	investment predominantly in AA+ and above rated corporate bonds	
88	Nippon India Growth Fund - Growth	Long term capital growth	investment in equity and equity related instruments through a research based approach	

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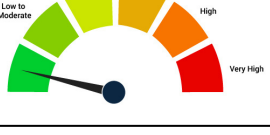

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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
89	Nippon India Income Fund - Growth	income over medium to long term	investment in debt and money market instruments with portfolio Macaulay Duration of 4 – 7 yrs	
90	Nippon India Large Cap Fund - Growth	Long term capital growth	Investment predominantly into equity and equity related instruments of large cap companies	
91	Nippon India Multicap Fund - Growth	Long term capital growth	Investment in equity and equity related securities	
92	Nippon India Small Cap Fund - Growth	Long term capital growth	investment in equity and equity related securities of small cap companies	
93	Nippon India Value Fund - Growth	Long term capital growth	investment in equity and equity related securities	
95	Nippon India Vision Fund - Growth	Long term capital growth	Investment in equity and equity related instruments of large cap & mid cap companies through a research based approach	
95	Nippon India Arbitrage Fund - Growth	Income from arbitrage opportunities in the equity market	Investment in arbitrage opportunities in the cash & derivatives segment of the equity market.	
96	Parag Parikh Liquid Fund - Growth	Income over short term	Investments in Debt/money market instruments	






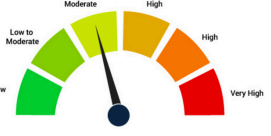

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97	Parag Parikh Conservative Hybrid Fund	Long term capital appreciation	To generate regular income through investments predominantly in debt and money market instruments.	
98	SBI Contra Fund - Regular Plan - Growth	Long term capital appreciation.	Investments in a diversified portfolio of equity and equity related securities following a contrarian investment strategy.	
99	SBI Energy Opportunitites Fund	Long term capital appreciation.	Investment in equity and equity related instruments of companies engaged in and/or expected to benefit from the growth in traditional & new energy sectors & allied business activities.	
100	SBI Gold Fund (G)	Long term growth	Investment in SBI Gold Exchange Traded Scheme.	
101	SBI Long Term Equity Fund - Regular Plan - Growth	Long term capital appreciation	investment in a portfolio of equity shares, while offering deduction under Section 80 C of IT Act, 1961.	
102	SBI Magnum Gilt Fund - Regular Plan - Growth	Regular income and capital growth for medium to long-term	investment in government securities	
103	SBI Magnum Ultra Short Duration Fund - Regular Plan - Growth	Regular income over short term	Investment in Debt and Money Market instruments	





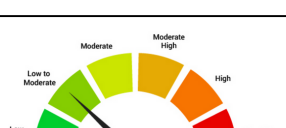
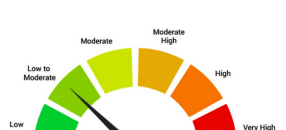

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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
104	Sundaram Corporate Bond Fund - Growth	Optimal returns over the medium to long term	To invest predominantly in AA+ and above rated corporate debt	
105	Sundaram Short Duration Fund - Growth	Regular income for short term	Investment in Debt and Money Market instruments for short term period	
106	Sundaram Banking & PSU Fund - INSTITUTIONAL	To generate income and capital appreciation	investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds.	
107	Tata Arbitrage Fund - Growth	Income over short term	The investment objective of the Scheme is to seek to generate reasonable returns by investing predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets and by investing balance in debt and money market instruments	
108	Tata Treasury Advantage Fund - Regular Plan - Growth	Long term wealth creation	Investment in Debt & Money Market instruments	
109	Tata Money Market Fund	Regular Income Over Short Term.	Investment in Money Market Instruments.	
110	UTI Credit Risk Fund - Growth	Medium term savings	A debt scheme that aims to generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity	

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111	UTI Gilt Fund - Growth	Credit risk free return over the medium to long term	Investment in sovereign securities issued by the Central Government and / or a State Government and / or any security unconditionally guaranteed by the Central Government and / or a State Government	
112	UTI Large & Mid Cap Fund - Growth	Long term capital appreciation	Investment predominantly in equity instruments of both large cap and mid cap companies	
113	UTI Money Market Fund - Regular Plan - Growth	Reasonable income with high level of liquidity over short-term	Investment in money market securities	
114	UTI Short Duration Fund - Institutional - Growth	Reasonable income with low risk and high level of liquidity over short-term	Investment in Debt & Money Market instruments	
115	UTI-Dynamic Bond Fund - Growth	Income/ Capital appreciation by dynamically managing duration	Investment in Debt and Money Market securities across duration	
116	UTI Corporate Bond Fund - Regular Plan - Growth	Optimal returns over the medium to long term	To invest predominantly in AA+ and above rated corporate debt	
117	UTI Aggressive Hybrid Fund	To generate long term capital appreciation	Investing predominantly in equity and equity related securities of companies across the market capitalization spectrum. The fund also invests in debt and money market instruments with a view to generate regular income.	
118	UTI Multi-Asset Allocation Fund	Long term capital appreciation.	Investment in equity, debt and Gold ETFs with a minimum allocation of 10% in each asset class.	

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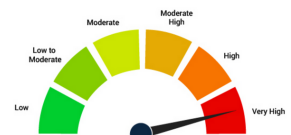


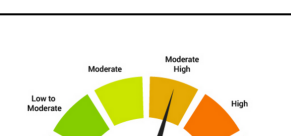
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119	Bandhan Bond Fund - Short Term	To generate optimal returns over short to medium term	This product is suitable for investors who are seeking*: • To generate optimal returns over short to medium term. • Investments in Debt & Money Market securities such that the Macaulay duration of the portfolio is between 1 year and 3 years.	
120	ICICI Pru Credit Risk Fund	Medium term savings	A debt scheme that aims to generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity.	
121	Franklin India US Opportunities Fund	Long term capital appreciation	A fund of funds investing in an overseas equity fund	
122	Kotak Gold Fund	Returns in line with physical gold over medium to long term, subject to tracking error	Investment in Kotak Gold ETF	
123	HDFC Short Term Debt Fund	Income over short term	To generate income/capital appreciation through investments in Debt and Money Market Instruments	
124	Axis Strategic Bond Fund	Optimal returns over medium term	Investment in diversified portfolio of debt and money market securities to generate optimal risk adjusted returns while maintaining liquidity	

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Note: This AMC Product Labelling is as per the SEBI circular No.: SEBI/HO/IMD/DF3/CIR/P/2020/197 dated 05 October 2020 on Product Labelling in Mutual Funds. The details of the riskometer are as stated below:

Low Risk – principal at low risk

Low to Moderate Risk - principal at low to moderate risk

Moderate Risk – principal at moderate risk

Moderately High Risk – principal at moderately high risk

High Risk – principal at high risk

Very High Risk – principal at very high risk

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Investments are subject to prevailing market conditions/external factors. Please read the Scheme Information Document (SID), Statement of Additional Information (SAI), Offer Document, Key Information Memorandum (KIM) and addendums, as applicable, issued from time to time, carefully before investing. Do note that certain investments may be subject to sudden and large falls in value that could equal or exceed the amount invested.

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