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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 December 2023
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 SL Banking & PSU Debt(G)	Long Term Capital Growth	Investments In Equity And Equity Related Securities Of Companies Engaged In Banking And Financial Services	
2	Aditya Birla SL Corp Bond Fund(G)	Income With Capital Growth Over Short Term	Investments In Debt And Money Market Instruments	
3	Aditya Birla SL Income Fund(G)	Income With Capital Growth Over Medium To Long Term	Investments In A Combination Of Debt And Money Market Instruments	
4	Aditya Birla SL Medium Term Plan-Reg(G)	Income With Capital Growth Over Medium Term	Investments In Debt And Money Market Instruments	
5	Aditya Birla SL Pure Value Fund(G)	Long Term Capital Growth	Investments In Equity And Equity Related Securities By Following Value Investing Strategy	
6	Axis Liquid Fund-Reg(G)	Regular Income Over Short Term	Investments In Debt And Money Market Instruments	
7	Axis Strategic Bond Fund-Reg(G)	Optimal Returns Over Medium Term	Investments In Diversified Portfolio Of Debt And Money Market Securities To Generate Optimal Risk Adjusted Returns While Maintaining Liquidity	

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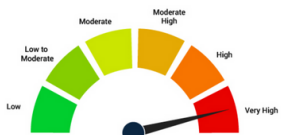

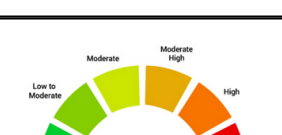
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8	Bandhan Banking & PSU Debt Fund-Reg(G)	To Generate Optimal Returns Over Short To Medium Term	Investments Predominantly In Debt & Money Market Instruments Issued By Psu, Banks & Pfi.	
9	Bandhan Bond Fund - Short Term Plan-Reg(G)	To Generate Optimal 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.	
10	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.	
11	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.	
12	Bandhan ELSS Tax Saver Fund-Reg(G)	To Create Wealth Over Long Term	Investment Predominantly In Equity And Equity Related Securities With Income Tax Benefit U/S 80C And 3 Years Lock-In.	
13	Bandhan Regular Savings Fund-Reg(G)	To Provide Regular Income And Capital Appreciation Over Medium To Long Term.	Investment Predominantly In Debt And Money Market Instruments And Balance Exposure In Equity And Equity Related Securities.	
14	Bandhan Small Cap Fund-Reg(G)	To Create Wealth Over Long Term.	Investment In Equity And Equity Related Instrument Of Small Cap Companies.	

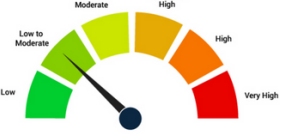
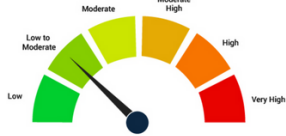


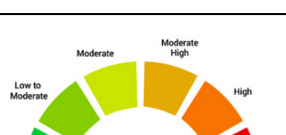
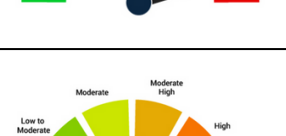
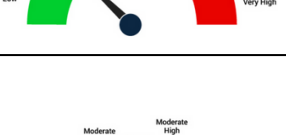
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15	Bandhan Ultra Short Term Fund-Reg(G)	To Generate Returns Over Short-Term Investment Horizon With A Low Risk Strategy.	To Invest In Debt And Money Market Instruments	
16	Canara Rob Liquid Fund-Reg(G)	Income/ Capital Appreciation While Maintaining A Level Of High Liquidity	Investment In A Mix Of Debt And Money Market Instruments With Maturity Of Up to 91 Days Only	
17	Canara Rob Savings Fund-Reg(G)	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	
18	Canara Rob Ultra Short Term Fund-Reg(G)	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	
19	DSP ELSS Tax Saver Fund-Reg(G)	Long-Term Capital Growth With A Three Year Lock-In	Investment In Equity And Equity-Related Securities To Form A Diversified Portfolio	
20	DSP Low Duration Fund-Reg(G)	Income Over A Short-Term Investment Horizon.	Investments In Money Market And Debt Securities	
21	DSP Savings Fund-Reg(G)	Long Term Capital Growth And Income	Investment In Equity And Equity Related Securities Including The Use Of Equity Derivatives Strategies And Arbitrage Opportunities With Balance Exposure In Debt And Money Market Instruments	

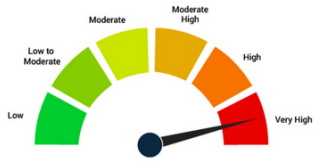
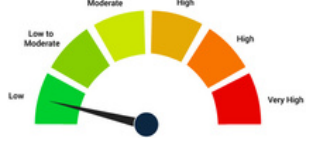
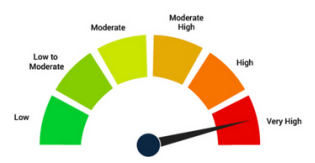


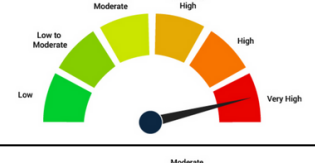
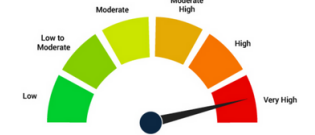
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22	Edelweiss Aggressive Hybrid Fund-Reg(G)	To Create Wealth And Income In The Long Term	Investment In Equity And Equity-Related Securities And Fixed Income Instruments	
23	Edelweiss Arbitrage Fund-Reg(G)	To Generate Income By Predominantly Investing 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	
24	Edelweiss Large Cap Fund-Reg(G)	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.	
25	Franklin India Banking & PSU Debt Fund(G)	Regular Income For Medium Term	An Income Fund That Invests Predominantly In Debt And Money Market Instruments Issued By Banks, Psus, Pfis And Municipal Bonds.	
26	Franklin India Corp Debt Fund-A(G)	Medium Term Capital Appreciation With Current Income	A Bond Fund – Focuses On Aa+ And Above Rated Corporate/Psu Bonds.	
27	Franklin India ELSS Tax Saver Fund(G)	Long Term Capital Appreciation	An ELSS Fund Offering Tax Benefits Under Section 80C Of The Income Tax Act	
28	Franklin India Equity Hybrid Fund(G)	Long Term Capital Appreciation With Current Income	A Fund That Invests Both In Stocks And Fixed Income Instruments.	

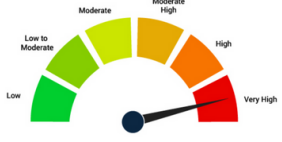
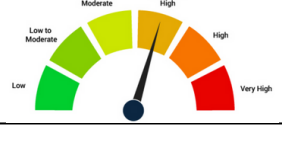



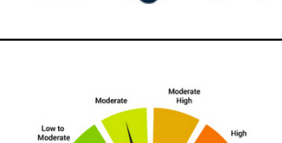
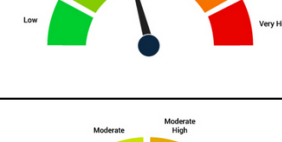
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29	Franklin India Flexi Cap Fund(G)	Long Term Capital Appreciation	A Fund That Primarily Invests In Large And Mid-Cap Stocks	
30	Franklin India G-Sec Fund(G)	Medium Term Capital Appreciation With Current Income	A Fund That Invests In Indian Government Securities	
31	Franklin India Money Market Fund(G)	Regular Income For Short Term	A Money Market Fund That Invests In Money Market Instruments	
32	Franklin India Smaller Cos Fund(G)	Long Term Capital Appreciation	A Fund That Invests Primarily In Small Cap Companies	
33	HDFC Arbitrage-WP(G)	Income Over Short Term	Income Through Arbitrage Opportunities Between Cash And Derivative Market And Arbitrage Opportunities Within The Derivative Segment.	
34	HDFC Banking and PSU Debt Fund-Reg(G)	Income Over Short To Medium Term.	To Generate Income / Capital Appreciation Through Investments In Debt And Money Market Instruments Consisting Predominantly Of Securities Issued By Entities Such As Scheduled Commercial Banks (Scbs), Public Sector Undertakings (Psus), Public Financial Institutions (Pfis), Municipal Corporations And Such Other Bodies	
35	HDFC Dynamic Debt Fund(G)	Income Over Medium To Long Term	To Generate Income / Capital Appreciation By Investing In A Range Of Debt And Money Market Instruments	

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36	HDFC ELSS Tax saver(G)	To Generate Long-Term Capital Appreciation / Income	Investment Predominantly Of Equity & Equity Related Instruments	
37	HDFC Flexi Cap Fund(G)	To Generate Long-Term Capital Appreciation / Income	Investment Predominantly In Equity & Equity Related Instruments	
38	HDFC Focused 30 Fund(G)	To Generate Long-Term Capital Appreciation / Income	Investments In Equity & Equity Related Instruments Of Up To 30 Companies	
39	HDFC Hybrid Debt Fund(G)	To Generate Long-Term Income / Capital Appreciation	Investments Primarily In Debt Securities, Money Market Instruments And Moderate Exposure To Equities	
40	HDFC Large and Mid Cap Fund-Reg(G)	To Generate Long-Term Capital Appreciation/Income	Investment Predominantly In Large Cap And Mid Cap Companies	
41	HDFC Mid-Cap Opportunities Fund(G)	To Generate Long-Term Capital Appreciation / Income	Investment Predominantly In Mid-Cap Companies	
42	HDFC Short Term Debt Fund(G)	Income Over Short Term	To Generate Income / Capital Appreciation Through Investments In Debt And Money Market Instruments	

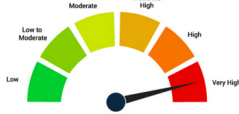
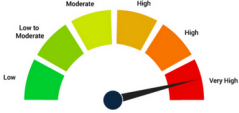



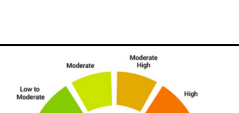
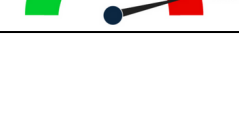

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43	HDFC Small Cap Fund-Reg(G)	To Generate Long-Term Capital Appreciation / Income	Investment Predominantly In Small Cap Companies	
44	HDFC Top 100 Fund(G)	To Generate Long-Term Capital Appreciation / Income	Investment Predominantly In Large Cap Companies	
45	HDFC Balanced Advantage Fund(G)	To generate long term capital appreciation/income	investments in a mix of equity and debt instruments	
46	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	
47	HSBC Credit Risk Fund-Reg(G)	An Open Ended Debt Scheme Predominantly Investing In Aa And Below Rated Corporate Bonds (Excluding Aa+Rated Corporate Bonds). A Relatively High Interest Rate Risk And Relatively High Credit Risk	Generation Of Regular Returns And Capital Appreciation Over Medium To Long Term	
48	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	
49	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	
50	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	



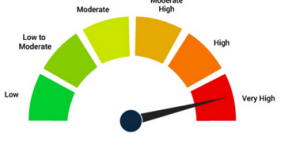


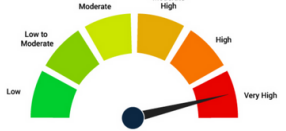
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51	HSBC Short Duration Fund-Reg(G)	An Open Ended Short Term Debt Scheme Investing In Instruments Such That The Macaulay Duration Of The Portfolio Is Between 1 Year To 3 Years For Details On Macaulay'S Duration Please Refer To Sid Under The Section "Asset Allocation Pattern"). A Moderate Interest Rate Risk And Moderate Credit Risk	Investment In Fixed Income Securities Of Shorter Term Maturity.	
52	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.	
53	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	
54	ICICI Pru All Seasons Bond Fund(G)	All Duration Savings	A Debt Scheme That Invests In Debt And Money Market Instruments With A View To Maximise Income While Maintaining Optimum Balance Of Yield, Safety And Liquidity	
55	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	
56	ICICI Pru Bluechip Fund(G)	Long Term Wealth Creation	An Open Ended Equity Scheme Predominantly Investing In Large Cap Stocks.	



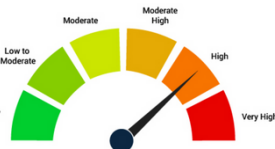
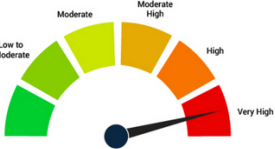
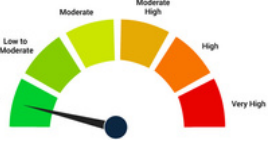
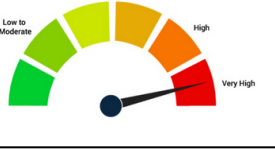

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57	ICICI Pru Bond Fund(G)	Medium To Long Term Savings	A Debt Scheme That Invests In Debt And Money Market Instruments With An Aim To Maximise Income While Maintaining An Optimum Balance Of Yield, Safety And Liquidity.	
58	ICICI Pru Corp Bond Fund(G)	Short Term Savings	An Open Ended Debt Scheme Predominantly Investing In Highest Rated Corporate Bonds.	
59	ICICI Pru Credit Risk Fund(G)	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	
60	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	
61	ICICI Pru Equity-Arbitrage Fund(G)	Short Term Income Generation	A Hybrid Scheme That Aims To Generate Low Volatility Returns By Using Arbitrage And Other Derivative Strategies In Equity Markets And Investments In Debt And Money Market Instruments.	
62	ICICI Pru Focused Equity Fund(G)	Long Term Wealth Creation	An Open Ended Equity Scheme Investing In Maximum 30 Stocks Across Market-Capitalization	
63	ICICI Pru Gilt Fund(G)	Long Term Wealth Creation	A Gilt Scheme That Aims To Generate Income Through Investment In Gilts Of Various Maturities.	

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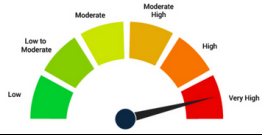
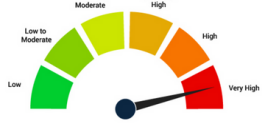





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64	ICICI Pru Large & Mid Cap Fund(G)	Long Term Wealth Creation	An Open Ended Equity Scheme Investing In Both Large Cap And Mid Cap Stocks.	
65	ICICI Pru Multicap Fund(G)	Long Term Wealth Creation	An Open Ended Equity Scheme Investing Across Large Cap, Mid Cap And Small Cap Stocks.	
66	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.	
67	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	
68	ICICI Pru US Bluechip Equity Fund(G)	Long Term Wealth Creation	An Open Ended Equity Scheme Predominantly Investing In Large Cap Stocks	
69	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.	
70	Invesco India Arbitrage Fund(G)	Income Over Medium-Term	Income Through Opportunities Emerging Out Of Difference In Pricing Between Cash And Derivatives Markets And Through Deployment Of Surplus Cash In Fixed Income Instruments	

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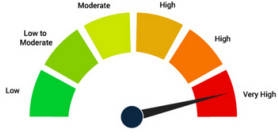


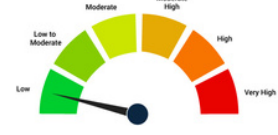




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71	Invesco India Focused Fund-Reg(G)	Capital Appreciation Over Long-Term	Investments Primarily In Equity & Equity Related Instruments Across Market Capitalization Subject To Maximum 20 Stocks	
72	Invesco India Largecap Fund(G)	Capital Appreciation Over Long-Term	Investments Predominantly In Equity And Equity-Related Instruments Of Largecap Companies	
73	Invesco India Money Market Fund(G)	Income Over Short Term	Investment In Money Market Instruments	
74	Kotak Debt Hybrid Fund(G)	Wealth Creation Over A Long Period Of Time.	Investment In Equity, Equity Related Securities & Debt, Money Market Instruments While Managing Risk Through Active Allocation.	
75	Kotak Equity Arbitrage Fund(G)	Income From Arbitrage Opportunities In The Equity Market	Investment In Arbitrage Opportunities In The Cash & Derivatives Segment Of The Equity Market.	
76	Kotak Equity Hybrid Fund(G)	Long Term Capital Growth	Investment In Equity & Equity Related Securities Balanced With Income Generation By Investing In Debt & Money Instruments	
77	Kotak Gold Fund(G)	Returns in line with physical gold over medium to long term, subject to tracking error	Investment in Kotak Gold ETF	
78	Mirae Asset Liquid Fund-Reg(G)	Optimal Returns Over Short Term	Investment In A Portfolio Of Short Duration Money Market And Debt Instruments With Residual Maturity Upto 91 Days Only.	
79	Motilal Oswal ELSS Tax Saver Fund-Reg(G)	Long-Term Capital Growth	Investment Predominantly In Equity And Equity Related Instruments	



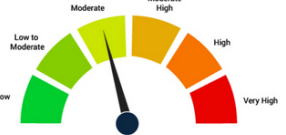
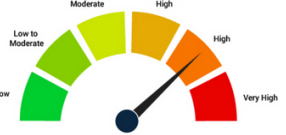
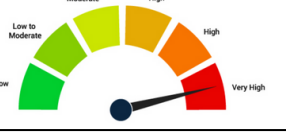


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80	Motilal Oswal Large & Midcap Fund-Reg(G)	Long Term Capital Appreciation	Investment Predominantly In Equity And Equity Related Instruments Of Large And Midcap Stocks	
81	Motilal Oswal Midcap Fund-Reg(G)	Long-Term Capital Growth	Investment In Equity And Equity Related Instruments In Quality Mid-Cap Companies Having Long-Term Competitive Advantages And Potential For Growth	
82	Nippon India Corp Bond Fund(G)	Income Over Medium Term	Investment Predominantly In Aa+ And Above Rated Corporate Bonds	
83	Nippon India Credit Risk Fund(G)	Income Over Medium Term	Investment Predominantly In Aa And Below Rated Corporate Bonds	
84	Nippon India Growth Fund(G)	Long Term Capital Growth	Investment In Equity And Equity Related Instruments Through A Research Based Approach	
85	Nippon India Income Fund(G)	Income Over Medium To Long Term	Investment In Debt And Money Market Instruments With Portfolio Macaulay Duration Of 4 – 7 Yrs	
86	Nippon India Large Cap Fund(G)	Long Term Capital Growth	Investment Predominantly Into Equity And Equity Related Instruments Of Large Cap Companies	

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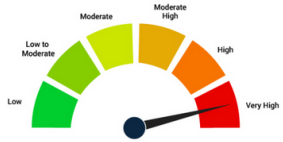

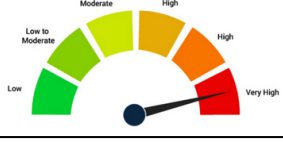

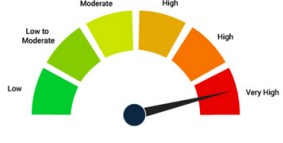



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87	Nippon India Multi Cap Fund(G)	Long Term Capital Growth	Investment In Equity And Equity Related Securities	
88	Nippon India Small Cap Fund(G)	Long Term Capital Growth	Investment In Equity And Equity Related Securities Of Small Cap Companies	
89	Nippon India Value Fund(G)	Long Term Capital Growth	Investment In Equity And Equity Related Securities	
90	Nippon India Vision Fund(G)	Long Term Capital Growth	Investment In Equity And Equity Related Instruments Of Large Cap & Mid Cap Companies Through A Research Based Approach	
91	Nippon India US Equity Opp Fund(G)	Long term capital growth	Investment in equity and equity related securities of companies listed on recognized stock exchanges in the US.	
92	Parag Parikh Liquid Fund-Reg(G)	Income Over Short Term	Investments In Debt/Money Market Instruments	
93	SBI Contra Fund-Reg(G)	Long Term Capital Appreciation.	Investments In A Diversified Portfolio Of Equity And Equity Related Securities Following A Contrarian Investment Strategy.	
94	SBI Dynamic Bond Fund-Reg(G)	Regular Income For Medium To Long-Term	Investment In High Quality Debt Securities Of Varying Maturities.	


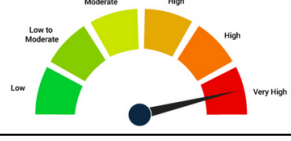



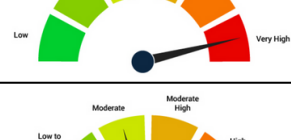

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95	SBI Gold-Reg(G)	Long Term Capital Appreciation	Investment In Sbi Gold Etf	
96	SBI Large & Midcap Fund-Reg(G)	Long Term Capital Appreciation.	Investments In A Diversified Portfolio Of Large And Midcap Companies	
97	SBI Long Term Equity Fund-Reg(G)	Long Term Capital Appreciation	Investment In A Portfolio Of Equity Shares, While Offering Deduction Under Section 80 C Of It Act, 1961.	
98	SBI Magnum Gilt Fund-Reg(G)	Regular Income And Capital Growth For Medium To Long-Term	Investment In Government Securities	
99	Sundaram Low Duration Fund(G)	Short Term Income	Liquidity Through Investments Made Primarily In Money Market And Debt Securities	
100	Sundaram Mid Cap Fund-Reg(G)	Long Term Capital Growth	Investment Predominantly In Diversified Stocks That Are Generally Termed As Mid-Caps	
101	Sundaram Short Duration Fund(G)	Regular Income For Short Term	Investment In Debt And Money Market Instruments For Short Term Period	

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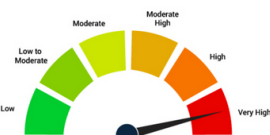



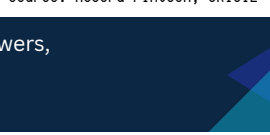
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102	Sundaram Ultra Short Duration Fund(G)	Regular Income For Short Term	Investment In Debt And Money Market Instruments For Short Term Period	
103	Tata Arbitrage Fund-Reg(G)	Income Over Short Term	The Investment Objective Of The Scheme Is To Seek To 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	
104	Tata Focused Equity Fund-Reg(G)	Long Term Wealth Creation	The Investment Objective Of The Scheme Is To Generate Long Term Capital Appreciation By Investing In Equity & Equity Related Instruments Of Maximum 30 Stocks Across Market Caps.	
105	Tata Large Cap Fund-Reg(G)	Long Term Wealth Creation	Investment Predominantly In Equity & Equity Securities Related Securities Of Large Cap Companies	
106	Tata Mid Cap Growth Fund-Reg(G)	Long Term Wealth Creation	Investment Predominantly In Equity & Equity Related Instruments Of Growth Oriented Mid Cap Companies.	
107	Tata Treasury Advantage Fund-Reg(G)	Long Term Wealth Creation	Investment In Debt & Money Market Instruments	
108	UTI Banking & PSU Fund-Reg(G)	Reasonable Income, With Low Risk And High Level Of Liquidity Over Short To Medium Term	Investment Predominantly In Debt & Money Market Securities Issued By Bank, Public Sector Undertaking (Psus), Public Financial Institutions (Pfis) And Municipal Bonds	

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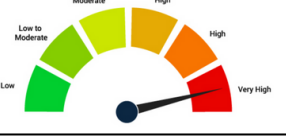
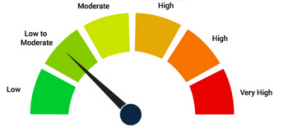
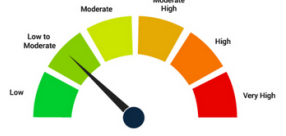
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109	UTI Corporate Bond Fund-Reg(G)	Optimal Returns Over The Medium To Long Term	To Invest Predominantly In Aa+ And Above Rated Corporate Debt	
110	UTI Gilt Fund-Reg(G)	Credit Risk Free Return Over The Medium To Long Term	Investment In Sovereign Securities 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	
111	UTI Large & Mid Cap Fund-Reg(G)	Long Term Capital Appreciation	Investment Predominantly In Equity Instruments Of Both Large Cap And Mid Cap Companies	
112	UTI Low Duration Fund-Reg(G)	Reasonable Income Consistent With High Liquidity Over Short Term	Investment In Debt & Money Market Instruments	
113	UTI Money Market Fund-Reg(G)	Reasonable Income With High Level Of Liquidity Over Short-Term	Investment In Money Market Securities	

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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.

The Performance Report included herein pertains to the performance of a few selected funds of our preferred asset management partners. Mutual fund investments are subject to market risks and there is no guarantee, implied or otherwise, that the general objectives of the fund or any other specific performance targets will be achieved. Investment returns, repayment of capital and the distribution of dividends or income are not guaranteed, and the Sponsor of the fund is not responsible or liable for any loss or shortfall resulting from the operations of the fund.

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