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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.


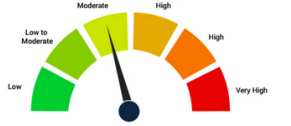



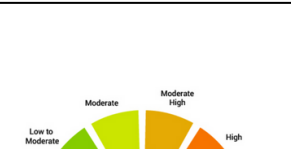
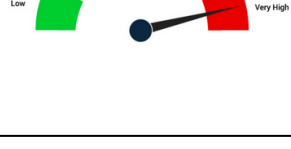
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Source: Accord Fintech, CRISIL

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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
1	Aditya Birla Sun Life Arbitrage Fund	To generate income by investing predominantly in equity and equity related instruments	Scheme intends to take advantage from the price differentials / mis-pricing prevailing for stock / index in various market segments (Cash & Future)	
2	Aditya Birla Sun Life Corporate Bond Fund	Income With Capital Growth Over Short Term	Investments In Debt And Money Market Instruments	
3	Aditya Birla Sun Life Credit Risk Fund	Income With Capital Growth Over Medium Term	Investments in portfolio of corporate debt securities with short to medium term maturities, across the credit spectrum, and within the investment grade	
4	Axis Banking & PSU Debt Fund	An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings & Public Financial Institutions	To generate stable returns by investing predominantly in debt & money market instruments issued by Banks, Public Sector Units (PSUs) & Public Financial Institutions (PFIs)	
5	Axis Gilt Fund	Credit risk free returns over medium to long term	The Scheme will aim to generate credit risk-free returns through investments in sovereign securities issued by the Central Government and/or State Government	
6	Axis greater china equity fund of fund	An open ended fund of fund scheme investing in Schroder International Selection Fund Greater China	To provide long term capital appreciation by predominatingly investing in units of Schroder International Selection Fund Greater China, a fund that aims to provide capital growth by investing in equity and equity related securities of Peoples Republic of China, Hong Kong SAR and Taiwan companies.	
7	Axis Multicap Fund	Long term capital appreciation through investments across diversified companies	An open ended equity scheme investing across large cap, mid cap and small cap stocks.	


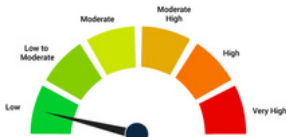



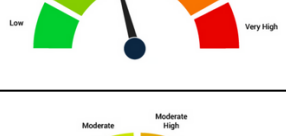

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8	Axis Value Fund	Consistent, Long term capital appreciation	To invest predominantly in equity and equity related securities by following a value investing strategy	
9	Bandhan Arbitrage Fund	To generate low volatility returns over short to medium term.	Investments predominantly in arbitrage opportunities in the cash and derivative segments of the equity markets with balance exposure in debt and money market instruments.	
10	Bandhan Banking & PSU Debt Fund	Generate optimal returns over medium term	The scheme seeks to invest in a diversified set of debt and money market securities with the aim of generating optimal returns such that the Macaulay duration of the portfolio is between 3 years and 4 years	
11	Bandhan Bond Fund - Medium Term Plan	Generate optimal returns over medium term	The scheme seeks to invest in a diversified set of debt and money market securities with the aim of generating optimal returns such that the Macaulay duration of the portfolio is between 3 years and 4 years	
12	Bandhan Core Equity Fund	To create wealth over long term	Investment predominantly in equity and equity related instruments in large and midcap companies.	
13	Bandhan Corporate Bond Fund	Provide steady income and capital generation	Investments primarily in AA+ and above rated corporate debt securities across maturities to provide a steady income source	
14	Bandhan Dynamic Bond Fund	To generate long term optimal returns by active management.	Investments in money market & debt instruments including G-Sec across duration.	

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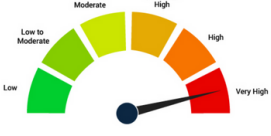
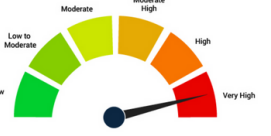
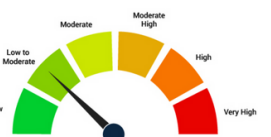
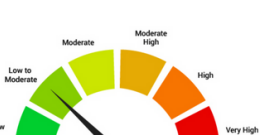
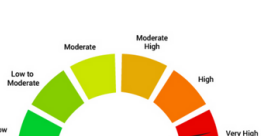
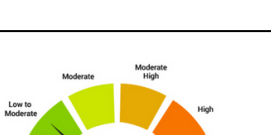
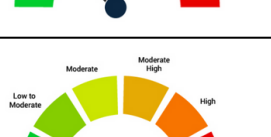

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15	Bandhan Focused Equity Fund	To create wealth over long term.	Investment in a concentrated portfolio of equity and equity related instruments of up to 30 companies	
16	Bandhan Large Cap Fund	To create wealth over long term.	Investment predominantly in equity and equity related instruments of the large cap companies.	
17	Bandhan Liquid Fund	To generate short term optimal returns with stability and high liquidity.	Investments in money market and debt instruments, with maturity up to 91 days.	
18	Bandhan Low Duration Fund	To generate short term optimal returns with relative stability and high liquidity.	Investments in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 months-12 months	
19	Bandhan Small Cap Fund	Investments in debt and money market instruments such that the Macaulay duration of the portfolio is between 6 months-12 months	Investment in equity and equity related instrument of small cap companies.	
20	Bandhan Ultra Short Term Fund	To generate returns over short-term investment horizon with a low risk strategy.	To invest in debt and money market instruments	
21	Canara Robeco Focused Equity Fund	Generate long term capital appreciation	Seek long term capital growth by investing in equity and equity related instruments across market capitalization of up to 30 companies	
22	Canara Robeco Income Fund	Income / Capital appreciation over Medium to Long term	Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years	




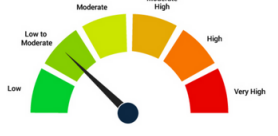



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23	Canara Robeco Liquid Fund	Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years)	Investment in a mix of Debt and Money Market instruments with maturity of upto 91 days only	
24	Canara Robeco Savings Fund	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	
25	Canara Robeco Short Duration Fund	Income / capital appreciation over short term	Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years	
26	Canara Robeco Ultra Short Term Fund	Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years	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	
27	DSP Arbitrage fund	An open ended scheme investing in arbitrage opportunities in the equity segment	The investment objective of the Scheme is to generate income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative market.	
28	DSP Banking & PSU Debt Fund	Investments in debt and money market securities	The investment objective of the scheme is to seek income and capital appreciation by primarily investing in a portfolio of high quality debt and money market securities that are issued by banks and public sector entities/undertakings	
29	DSP Bond Fund	Seek regular returns through investments in debt securities	Aim reasonable and attractive return consistent with prudent risk from a portfolio of high quality debt instruments	





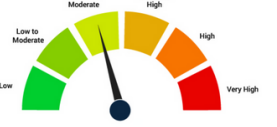
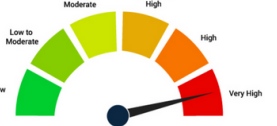

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30	DSP ELSS Tax Saver Fund	Investments in established as well as emerging companies across market caps to provide a combination of growth and stability	The primary investment objective of the Scheme is to seek to generate medium to long-term capital appreciation from a diversified portfolio substantially constituted of equity and equity related securities of corporates, and to enable investors avail of a deduction from total income, as permitted under the Income Tax Act, 1961	
31	DSP Equity Opportunities Fund	Long-term wealth creation	investments in a prudent mix of established (large sized) as well as emerging (mid sized) companies.	
32	DSP Low Duration Fund	income over a short-term investment horizon.	Investments in money market and debt securities	
33	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.	
34	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.	
35	DSP Top 100 Equity Fund	Seek long term capital appreciation through investments in established large cap companies	The primary investment objective is to seek to generate long term capital appreciation from a portfolio constituted of equity and equity related securities of large cap companies	
36	DSP Value Fund	To generate Long term capital appreciation/income in the long term	Investments primarily in the undervalued stocks	





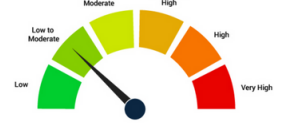


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37	Edelweiss Aggressive Hybrid Fund	To create wealth and income in the long term	Investment in equity and equity-related securities and fixed income instruments	
38	Edelweiss Arbitrage Fund	To generate income by predominantly investing in arbitrage 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	
39	Edelweiss Flexi Cap Fund	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	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	
40	Edelweiss Large and Mid Cap Fund	To generate long-term capital appreciation/income	Investment predominantly in Large Cap and Mid Cap companies	
41	Edelweiss Liquid Fund	Income Over Short Term	Investments in money market and debt securities	
42	Edelweiss Mid Cap Fund	To generate long-term capital appreciation	Predominantly invests in equity and equity-related securities of Mid Cap companies.	
43	Edelweiss Small Cap Fund	Aimed at capital appreciation over a long term	Investment in equity and equity related instrument of small cap companies.	

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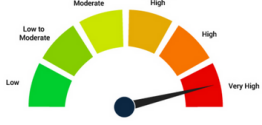
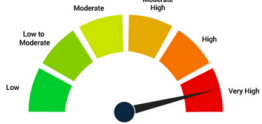
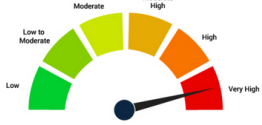
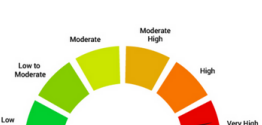

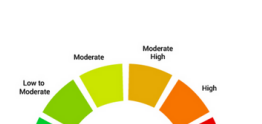
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44	Edelweiss Technology Fund	Long term capital appreciation	Investment in equity and equity related instruments of technology and technology related companies.	
45	Franklin India ELSS Tax Saver Fund	Long term capital appreciation	An ELSS fund offering tax benefits under Section 80C of the Income Tax Act	
46	Franklin India Equity Hybrid Fund	Long term capital appreciation with current income.	A fund that invests both in stocks and fixed income instruments	
47	Franklin India Flexi Cap Fund	Long term capital appreciation	A fund that invests both in stocks and fixed income instruments	
48	Franklin India Government Securities Fund	Medium term capital appreciation with current income	A fund that invests in Indian government securities	
49	Franklin India Prima Fund	Long term capital appreciation	A fund that primarily invests in mid-cap stocks	

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50	Franklin India Smaller Companies Fund	Long term capital appreciation	A fund that primarily invests in mid-cap stocks	
51	HDFC Banking & Financial Services Fund	To generate long-term capital appreciation/ income.	Investment predominantly in equity & equity related instruments of banking and financial services companies	
52	HDFC Corporate Bond Fund	Investments in a high quality corporate debt	To generate income/capital appreciation through investments predominantly in AA+ and above rated corporate bonds	
53	HDFC ELSS Tax saver	To generate long-term capital appreciation / income	Investment predominantly of equity & equity related instruments	
54	HDFC Flexi Cap Fund	To generate long-term capital appreciation / income	Investment predominantly in equity & equity related instruments	
55	HDFC Focused 30 Fund	To generate long-term capital appreciation / income	Investments in equity & equity related instruments of up to 30 companies	
56	HDFC Gilt Fund	Credit risk free returns over medium to long term	To generate credit risk-free returns through investments in sovereign securities issued by the Central Government and/or State Government	

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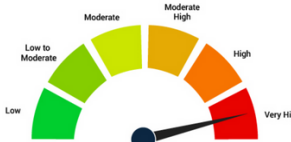
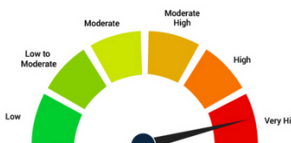

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57	HDFC Mid-Cap Opportunities Fund	To generate long-term capital appreciation / income	Investment predominantly in Mid Cap companies	
58	HSBC Conservative Hybrid Fund	An open ended hybrid scheme investing predominantly in debt instruments	Investment in fixed income (debt and money market instruments) as well as equity and equity related securities	
59	HSBC Dynamic Bond Fund	Investments in diversified debt securities	To generate reasonable returns through a diversified portfolio of fixed income securities	
60	HSBC ELSS Tax saver Fund	To generate long-term capital growth	Predominantly invests in equity and equity-related securities.	
61	HSBC Flexi Cap Fund	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	
62	HSBC Focused Fund	Long term wealth creation.	Investment in equity and equity related securities across market capitalization in maximum 30 stocks	

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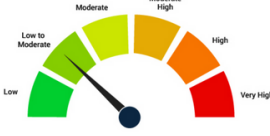
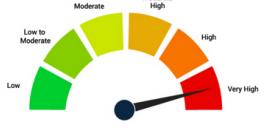

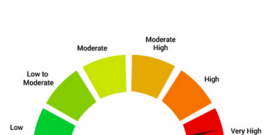

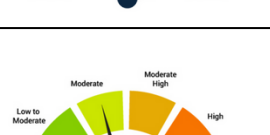
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63	HSBC Large & Midcap Fund	To generate long-term capital appreciation/income	Investment in equity and equity related securities across market capitalization in maximum 30 stocks	
64	HSBC Money Market Fund	Generation of regular income over short to medium term	Investment in money market instruments	
65	HSBC Small Cap Fund	Aimed at capital appreciation over a long term	Investment in equity and equity related instrument of small cap companies.	
66	HSBC Ultra Short Duration Fund	Income over short term with low volatility	Investment in debt & money market instruments such that the Macaulay Duration of the portfolio is between 3 months- 6 months	
67	HSBC Value Fund	Long term capital appreciation	Investment predominantly in equity and equity-related securities in Indian markets and foreign securities, with higher focus on undervalued securities	
68	ICICI Prudential Bluechip Fund	An open ended scheme investing in equity and equity-related instruments of large-cap companies	The primary investment objective is to seek to generate long term capital appreciation from a portfolio constituted of equity and equity related securities of large cap companies	
69	ICICI Prudential Bond Fund	An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 Years.	To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity.	

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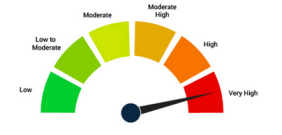

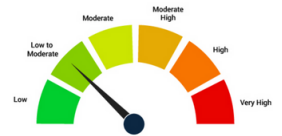
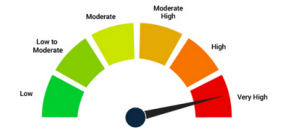
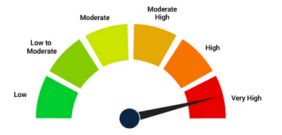
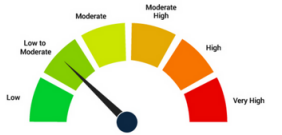
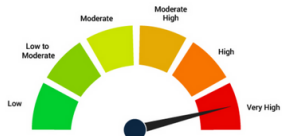
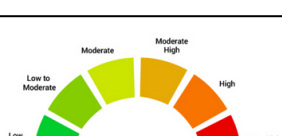
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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
70	ICICI Prudential Corporate Bond Fund	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.	To generate income through investing predominantly in AA+ and above rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity.	
71	ICICI Prudential Focused Equity Fund	Long Term Wealth Creation	An open ended equity scheme investing in maximum 30 stocks across market-capitalisation	
72	ICICI Prudential Gilt Fund	Long term wealth creation	A Gilt scheme that aims to generate income through investment in Gilts of various maturities.	
73	ICICI Prudential Money Market Fund	Reasonable income with high level of liquidity over short-term	Investments in money market instruments having maturity up to 1 year.	
74	Invesco India Aggressive Hybrid Fund	Capital appreciation and current income over medium to long term	Investments in equity & equity related instruments and fixed income securities.	
75	Invesco India Contra Fund	capital appreciation over long-term	investments predominantly in equity and equity related instruments through contrarian investing.	
76	Invesco India Low Duration Fund	income over a short-term investment horizon.	Investments in money market and debt securities	
77	Invesco India ELSS Tax Saver Fund	Long term investment perspective with a balanced and well diversified portfolio along with a significant exposure to midcap.	To generate long term capital growth from a diversified portfolio of predominantly equity and equity-related securities	
78	Invesco India Focused Fund	Capital appreciation over long-term	Investments primarily in equity & equity related instruments across market capitalization subject to maximum 20 stocks	

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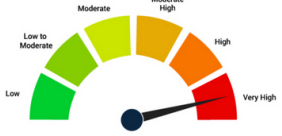

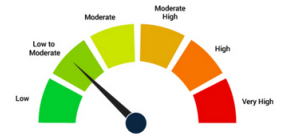


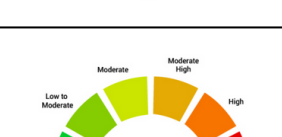
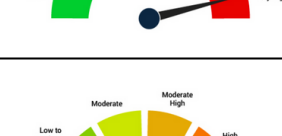
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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
79	Invesco India Large & Mid Cap Fund	Long term capital appreciation	Investment predominantly in equity instruments of both large cap and mid cap companies	
80	Invesco India Largecap Fund	To generate capital appreciation	Investing predominantly in Largecap companies.	
81	Invesco India Low Duration Fund	income over a short-term investment horizon.	Investments in money market and debt securities	
82	Invesco India Mid Cap Fund	Investments predominantly in equity and equity-related instruments of Midcap companies	To generate capital appreciation by investing predominantly in Midcap companies	
83	Invesco India Money Market Fund	Investments in money market instruments having maturity up to 1 year.	To generate superior risk-adjusted returns by investing in Money Market Instruments	
84	Invesco India Multicap Fund	Long term capital appreciation through investments across diversified companies	An open ended equity scheme investing across large cap, mid cap and small cap stocks.	
85	Invesco India Smallcap Fund	To generate capital appreciation	investing predominantly in stocks of Smallcap companies.	

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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
86	Kotak Banking and PSU Debt Fund	An open ended debt scheme predominantly investing in Debt instruments	To generate income by predominantly investing in debt & money market securities issued by Banks, Public Sector Undertaking (PSUs), Public Financial Institutions (PFI), Municipal Bonds and Reverse repos in such securities, sovereign securities issued by the Central Government and State Governments, and/or any security unconditionally guaranteed by the Govt of India	
87	Kotak Bluechip Fund	To generate long-term capital appreciation/income	Kotak Bluechip Fund mainly invests in companies with large market capitalization segment across various sectors	
88	Kotak Bond Short Term Plan	An open ended short term debt scheme investing in short term debt instruments	The investment objective of the Scheme is to provide reasonable returns and reasonably high levels of liquidity by investing in debt instruments such as bonds, debentures and Government securities; and money market instruments such as treasury bills, commercial papers, certificates of deposit, including repos in permitted securities of different maturities, so as to spread the risk across different kinds of issuers in the debt markets	
89	Kotak Debt Hybrid 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.	
90	Kotak Equity Arbitrage Fund	Income from arbitrage opportunities in the equity market	Investment in arbitrage opportunities in the cash & derivatives segment of the equity market.	
91	Kotak Equity Hybrid Fund	Long term capital growth	Investment in equity & equity related securities balanced with income generation by investing in debt & money instruments	

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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
92	Kotak Multicap Fund	Investments across diversified companies to achieve long term capital appreciation	The investment objective of the scheme is to generate long-term capital appreciation from a portfolio of equity and equity related securities across market capitalization	
93	Mirae Asset Equity Savings Fund	Capital appreciation and income distribution	Investment in equity and equity related instruments, arbitrage opportunities, and debt & money market instruments	
94	Mirae Asset Liquid Fund	Optimal returns over short term	Investment in a portfolio of short duration money market and debt instrument with residual maturity up to 91 days	
95	Mirae Asset Low Duration Fund	An open ended low duration debt scheme	Investment in debt and money market instruments such that the Macaulay's duration of the period is between 6-12 months	
96	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.	
97	Motilal Oswal ELSS Tax Saver Fund	Long-term capital growth	Investment predominantly in equity and equity related instruments	
98	Motilal Oswal Flexi Cap Fund	To achieve long term capital appreciation	Primarily investing in equity & equity related instruments across sectors and market-capitalization levels.	

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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
99	Motilal Oswal Large and Midcap Fund	Long term capital appreciation	Investment predominantly in equity and equity related instruments of large and midcap stocks	
100	Motilal Oswal Midcap Fund	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	
101	Motilal Oswal Ultra Short Term Fund	Optimal returns consistent with moderate levels of risk.	Investment in debt securities and money market securities with average maturity less than equal to 12months	
102	Nippon India Arbitrage Fund	Income from arbitrage opportunities in the equity market	Investment in arbitrage opportunities in the cash & derivatives segment of the equity market.	
103	Nippon India Balanced Advantage Fund	A model based dynamic asset allocation fund that aims to maximize the upside while attempting to limit the downside	The investment objective of the scheme is to capitalize on the potential upside in equity markets while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active use of debt, money market instruments and derivatives	
104	Nippon India Growth Fund	Long term capital growth	investment in equity and equity related instruments through a research based approach	
105	Nippon India Income Fund	income over medium to long term	investment in debt and money market instruments with portfolio Macaulay Duration of 4 – 7 yrs	

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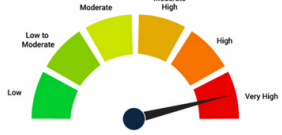

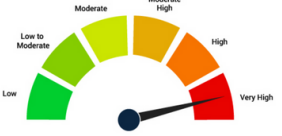
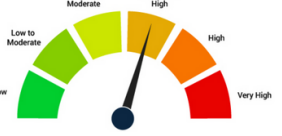


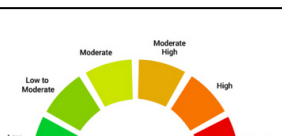
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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
106	Nippon India Large Cap Fund	Long term capital growth	Investment predominantly into equity and equity related instruments of large cap companies	
107	Nippon India Small Cap Fund	Long term capital growth	investment in equity and equity related securities of small cap companies	
108	Nippon India Vision Fund	Long term capital growth	Investment in equity and equity related instruments of large cap & mid cap companies through a research based approach	
109	Parag Parikh Conservative Hybrid Fund	Long term capital appreciation	To generate regular income through investments predominantly in debt and money market instruments.	
110	Parag Parikh Flexi Cap Fund	to generate long-term capital growth from an actively managed portfolio	Scheme shall invest in Indian equities, foreign equities and related instruments and debt securities.	
111	Parag Parikh Liquid Fund	Income over short term	Investments in Debt/money market instruments	
112	SBI Contra Fund	Long term capital appreciation.	Investments in a diversified portfolio of equity and equity related securities following a contrarian investment strategy.	

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113	SBI Energy Opportunities Fund	This fund invests mainly in shares of companies operating in the natural resources and energy sector	The investment objective of the scheme is to provide investors with opportunities for long term capital appreciation by investing in equity and equity related instruments of companies engaging in activities such as exploration, production, distribution, transportation and processing of traditional & new energy including but not limited to sectors such as oil & gas, utilities and power	
114	SBI Liquid Fund	The scheme will invest in the entire range of debt and money market instruments in line with the investment objective to provide attractive risk-adjusted returns to its investors while maintaining a high degree of liquidity to the investments.	To provide the investors an opportunity to invest in the entire range of debt and money market securities with residual maturity upto 91 days only	
115	SBI Long Term Equity Fund	Long term capital appreciation	investment in a portfolio of equity shares, while offering deduction under Section 80 C of IT Act, 1961.	
116	SBI Magnum Gilt Fund	Regular income and capital growth for medium to long-term	investment in government securities	
117	SBI Magnum Ultra Short Duration Fund	Regular income for short term.	Investment in Debt and Money Market instruments	

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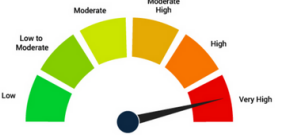
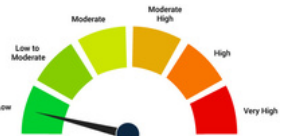

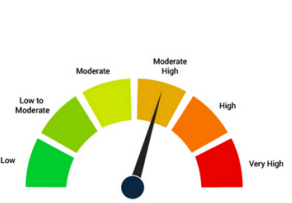
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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
118	Tata Arbitrage Fund	Income over short term	The investment objective of the Scheme is to seek to generate reasonable returns by investing predominantly in arbitrage opportunities in the cash and derivatives segments of the equity markets and by investing balance in debt and money market instruments	
119	Tata Treasury Advantage Fund	Long term wealth creation	Investment in Debt & Money Market instruments	
120	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.	
121	UTI Arbitrage Fund	An open ended scheme investing in arbitrage opportunities in the equity segment	The objective of the scheme is to generate capital appreciation through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative segment and by deployment of surplus cash in debt securities and money market instruments	
122	UTI Banking & PSU Fund	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	
123	UTI Conservative Hybrid Fund	A conservative hybrid scheme which aims to generate income/capital appreciation by investing primarily in debt securities while having a moderate exposure to equities	The primary objective of the scheme is to invest predominantly in debt and money market instruments and part of the portfolio into equity/equity related securities with a view to generating income and aim for capital appreciation	

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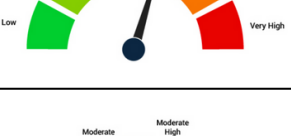

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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
124	UTI Corporate Bond Fund	Optimal returns over the medium to long term	To invest predominantly in AA+ and above rated corporate debt	
125	UTI Credit 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	
126	UTI Large & Mid Cap Fund	Long term capital appreciation	Investment predominantly in equity instruments of both large cap and mid cap companies	
127	UTI Money Market Fund	Reasonable income with high level of liquidity over short-term	Investments in money market instruments having maturity up to 1 year.	
128	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.	
129	Axis Strategic Bond Fund	Identifying quality credit investments and investing in a diversified portfolio across sectors	To generate optimal returns in the medium term while maintaining liquidity by investing in debt and money market instruments	
130	HDFC Short Term Debt Fund	Investments in a well-diversified portfolio of debt	To generate income / capital appreciation through investments in Debt and Money Market Instruments	

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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
131	ICICI Prudential Credit Risk Fund	An open ended debt scheme predominantly investing in AA and below rated corporate bonds.	To generate income through investing predominantly in AA and below rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity	
132	Kotak Gold Fund	Investments in units of Kotak Gold Exchange Traded Fund	The investment objective of the scheme is to generate returns by investing in units of Kotak Gold Exchange Traded Fund	
133	Franklin India Feeder- US Opportunities Fund	Seek geographical diversification and exposure to US equities	The Fund seeks to provide capital appreciation by investing predominantly in units of Franklin Opportunities Fund, an overseas Franklin Templeton mutual fund, which primarily invests in securities in the United States of America	

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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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