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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 November 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 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 Arbitrage Fund	Income from arbitrage opportunities in the equity market	Investment in arbitrage opportunities in the cash & derivatives segment of the equity market.	
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	The primary investment objective of the Scheme is 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 People's Republic of China, Hong Kong SAR and Taiwan companies	The Scheme may also invest a part of its corpus in debt, money market instruments and / or units of liquid schemes in order to meet liquidity requirements from time to time	
7	Axis Growth Opportunities Fund	Long term capital appreciation	To invest in a diversified portfolio of Equity & Equity Related Instruments both in India as well as overseas	






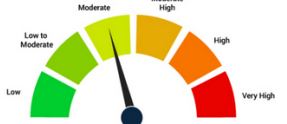


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8	Axis Money Market Fund	Reasonable income with high level of liquidity over short-term	Investment in money market securities	
9	Axis Strategic Bond Fund	Identifying quality credit investments and investing in a diversified portfolio across sectors	To generate optimal returns in the medium term while maintaining liquidity by investing in debt and money market instruments	
10	Axis Value Fund	Consistent, Long term capital appreciation	To invest predominantly in equity and equity related securities by following a value investing strategy	
11	Bandhan Banking & PSU Debt Fund	To generate optimal returns over short to medium term	Investments predominantly in debt & money market instruments issued by PSU, Banks & PFI.	
12	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	
13	Bandhan Bond Fund - Short Term	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.	
14	Bandhan Core Equity Fund	To create wealth over long term	Investment predominantly in equity and equity related instruments in large and mid cap companies.	
15	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	


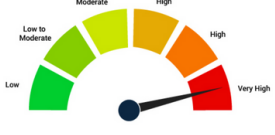




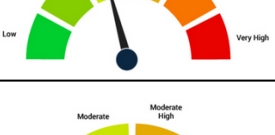
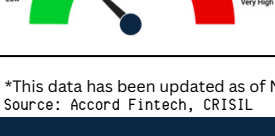
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16	Bandhan Dynamic Bond Fund	To generate long term optimal returns by active management.	Investments in money market & debt instruments including G-Sec across duration.	
17	Bandhan Large Cap Fund	To create wealth over long term.	Investment predominantly in equity and equity related instruments of the large cap companies.	
18	Bandhan Small Cap Fund	To create wealth over long term.	Investment in equity and equity related instrument of small cap companies.	
19	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	
20	Canara Robeco Dynamic Bond Fund	Income/ Capital appreciation by dynamically managing duration	Investment in Debt and Money Market securities across duration	
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 Plan	income over medium to long term	investment in debt and money market instruments with portfolio Macaulay Duration of 4 – 7 yrs	
23	Canara Robeco Liquid Fund	Income/ Capital appreciation while maintaining a level of high liquidity	Investment in a mix of Debt and Money Market instruments with maturity of upto 91 days only	

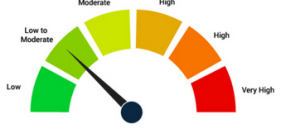



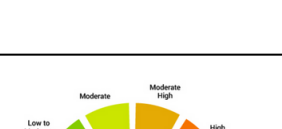

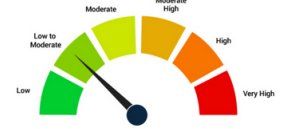
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24	Canara Robeco Savings Fund	income / Capital appreciation through a low duration strategy	investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months	
25	DSP Banking & PSU Debt 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	
26	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	
27	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	
28	DSP Low Duration Fund	income over a short-term investment horizon.	Investments in money market and debt securities	
29	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.	
30	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.	



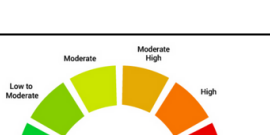
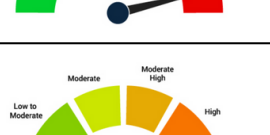
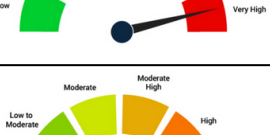
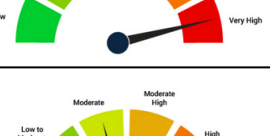
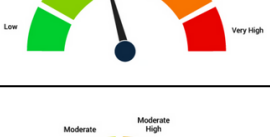
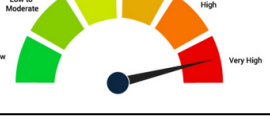
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31	DSP Strategic Bond Fund	generate optimal returns with high liquidity through active management of the portfolio	investing in high quality debt and money market securities.	
32	DSP Top 100 Equity Fund	Seek long term capital appreciation through investments 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	
33	DSP Value Fund	To generate Long term capital appreciation/income in the long term	Investments primarily in the undervalued stocks	
34	Edelweiss Aggressive Hybrid Fund	To create wealth and income in the long term	Investment in equity and equity-related securities and fixed income instruments	
35	Edelweiss Flexi Cap Fund	Long term capital appreciation	A fund that primarily invests in large and mid-cap stocks	
36	Edelweiss Government Securities Fund	Credit risk free returns over medium to long term	Investments in Government Securities	
37	Edelweiss Large Cap Fund	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.	
38	Edelweiss Liquid Fund	Income Over Short Term	Investments in money market and debt securities	

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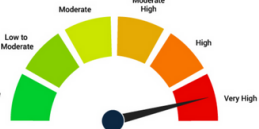

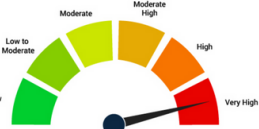

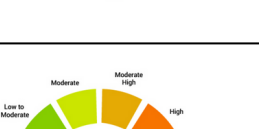
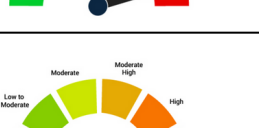


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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
39	Edelweiss Mid Cap Fund	To generate long-term capital appreciation	Predominantly invests in equity and equity-related securities of Mid Cap companies.	
40	Edelweiss Technology fund	Long term capital appreciation	Investment in equity and equity related instruments of technology and technology related companies.	
41	Franklin India ELSS Tax Saver Fund	Long term capital appreciation	An ELSS fund offering tax benefits under Section 80C of the Income Tax Act	
42	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	
43	Franklin India Flexi Cap Fund	Long term capital appreciation	A fund that primarily invests in large and mid-cap stocks	
44	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 potential	
45	Franklin India Government Securities Fund	Medium term capital appreciation with current income	A fund that invests in Indian government securities	
46	Franklin India Money Market Fund	Regular income for short term	A money market fund that invests in money market instruments	

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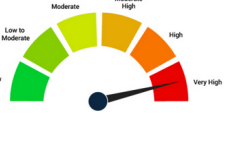
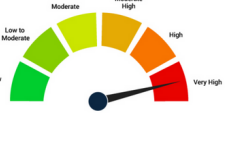

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47	HDFC Arbitrage Fund - Wholesale	To invest in arbitrage opportunities	To generate income through arbitrage opportunities and debt & money market instruments	
48	HDFC Corporate Bond Fund	Investments in a high quality corporate debt	To generate income/capital appreciation through investments predominantly in AA+ and above rated corporate bonds	
49	HDFC ELSS Tax saver	To generate long-term capital appreciation / income	Investment predominantly of equity & equity related instruments	
50	HDFC Flexi Cap Fund	To generate long-term capital appreciation / income	Investment predominantly in equity & equity related instruments	
51	HDFC Focused 30 Fund	To generate long-term capital appreciation / income	Investments in equity & equity related instruments of up to 30 companies	
52	HDFC Large and Mid Cap Fund	To generate long-term capital appreciation/income	Investment predominantly in Large Cap and Mid Cap companies	

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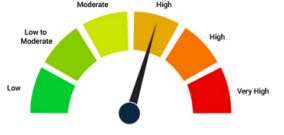

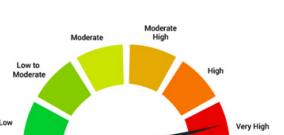
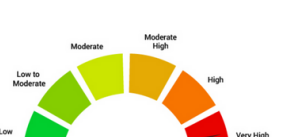

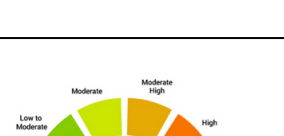
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53	HDFC Short Term Debt Fund	Investments in a well-diversified portfolio of debt	To generate income / capital appreciation through investments in Debt and Money Market Instruments	
54	HSBC Conservative Hybrid Fund	An open ended hybrid scheme investing predominantly in debt instruments	Investment in fixed income (debt and money market instruments) as well as equity and equity related securities	
55	HSBC Dynamic Bond Fund	Investments in diversified debt securities	To generate reasonable returns through a diversified portfolio of fixed income securities	
56	HSBC ELSS Tax saver Fund	To generate long-term capital growth	Predominantly invests in equity and equity-related securities.	
57	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	
58	HSBC Low Duration Fund	Target optimal returns through investments in debt securities	The investment objective of the Scheme is to generate reasonable returns primarily through investments in fixed income securities and money market instruments	
59	HSBC Money Market Fund	Generation of regular income over short to medium term	Investment in money market instruments	

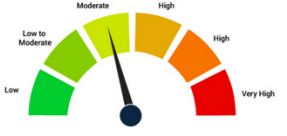
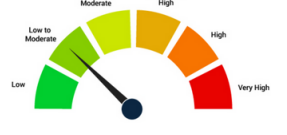

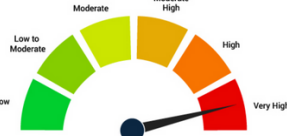


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60	HSBC Short Duration Fund	An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year to 3 years for details on Macaulay's Duration please refer to SID under the section "Asset Allocation Pattern". A moderate interest rate risk and moderate credit risk	Investment in fixed income securities of shorter term maturity.	
61	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	
62	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	
63	ICICI Prudential banking and financial services fund	Primary investments in Banking and Financial services sector companies to achieve long term capital growth	To generate long-term capital appreciation to unitholders from a portfolio that is invested predominantly in equity and equity related securities of companies engaged in banking and financial services	
64	ICICI Prudential Banking & PSU Debt Fund	Short term savings	An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds	
65	ICICI Prudential Bluechip Fund	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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66	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	
67	ICICI Prudential Equity & Debt Fund	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	
68	ICICI Prudential Flexicap Fund	An open ended dynamic equity scheme investing across large cap, mid cap & small cap stocks	To generate long-term capital appreciation by investing predominately in equity & equity related instruments across market capitalization	
69	ICICI Prudential Focused Equity Fund	Long Term Wealth Creation	An open ended equity scheme investing in maximum 30 stocks across market-capitalisation	
70	ICICI Prudential Gilt Fund	Long term wealth creation	A Gilt scheme that aims to generate income through investment in Gilts of various maturities.	
71	ICICI Prudential Large & Mid Cap Fund	Long Term Wealth Creation	An open ended equity scheme investing in both large cap and mid cap stocks.	
72	ICICI Prudential Multicap Fund	Long Term Wealth Creation	An open ended equity scheme investing across large cap, mid cap and small cap stocks.	

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73	ICICI Prudential Value Discovery Fund	An open ended equity scheme following a value investment strategy.	To generate returns through a combination of dividend income and capital appreciation by investing primarily in a well-diversified portfolio of value stocks	
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 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	
76	Invesco India Focused Fund	Capital appreciation over long-term	Investments primarily in equity & equity related instruments across market capitalization subject to maximum 20 stocks	
77	Invesco India Large & Mid Cap Fund	Long term capital appreciation	Investment predominantly in equity instruments of both large cap and mid cap companies	
78	Invesco India Largecap Fund	To generate capital appreciation	Investing predominantly in Largecap companies.	
79	Invesco India Low Duration Fund	income over a short-term investment horizon.	Investments in money market and debt securities	
80	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	
81	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	

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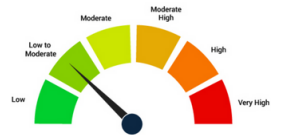
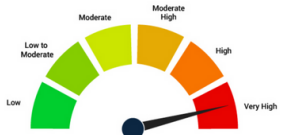
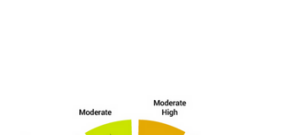

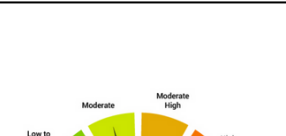
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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
82	Invesco India Smallcap Fund	To generate capital appreciation	investing predominantly in stocks of Smallcap companies.	
83	Invesco India Ultra Short Duration Fund	investments in a portfolio of short term money market and debt instruments	To primarily generate accrual income by investing in a portfolio of short term Money Market and Debt Instruments	
84	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.	
85	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	
86	Kotak Bond Fund	An open ended medium term debt scheme investing in instruments with a relatively high interest rate risk and moderate credit risk	The investment objective of the Scheme is to create a portfolio of debt instruments such as bonds, debentures, Government Securities and money market instruments, including repos in permitted securities of different maturities, so as to spread the risk across different kinds of issuers in the debt markets	
87	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	

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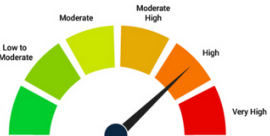
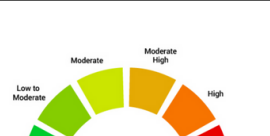
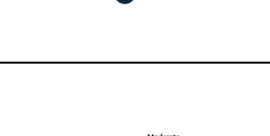

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88	Kotak Debt Hybrid Fund	Wealth creation over a long period of time.	Investment in equity, equity related securities & debt, money market instruments while managing risk through active allocation.	
89	Kotak Equity Arbitrage Fund	Income from arbitrage opportunities in the equity market	Investment in arbitrage opportunities in the cash & derivatives segment of the equity market.	
90	Kotak Equity Hybrid Fund	Long term capital growth	Investment in equity & equity related securities balanced with income generation by investing in debt & money instruments	
91	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	
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 Mid Cap Fund	To invest predominantly in to Mid-cap equity and equity-related instruments	The investment objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in Indian equity and equity related securities of midcap companies	
94	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.	


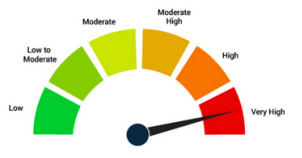
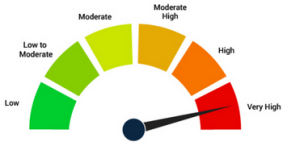

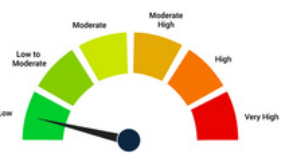
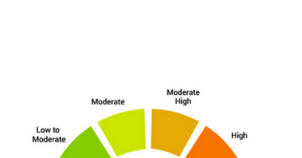
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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
95	Motilal Oswal ELSS Tax Saver Fund	Long-term capital growth	Investment predominantly in equity and equity related instruments	
96	Motilal Oswal Flexi Cap Fund	To achieve long term capital appreciation	Primarily investing in equity & equity related instruments across sectors and market-capitalization levels.	
97	Motilal Oswal Large and Midcap Fund	Long term capital appreciation	Investment predominantly in equity and equity related instruments of large and midcap stocks	
98	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	
99	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.	
100	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	

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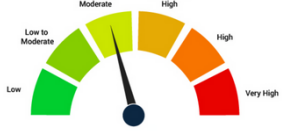





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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
101	Nippon India Banking & PSU Debt Fund	Long term capital growth	PSUs, PFIs and Municipal Bonds.	
102	Nippon India Corporate Bond Fund	income over medium term	investment predominantly in AA+ and above rated corporate bonds	
103	Nippon India Growth Fund	Long term capital growth	investment in equity and equity related instruments through a research based approach	
104	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	
105	Nippon India Large Cap Fund	Long term capital growth	Investment predominantly into equity and equity related instruments of large cap companies	
106	Nippon India Multicap Fund	Long term capital growth	Investment in equity and equity related securities	
107	Nippon India Small Cap Fund	Long term capital growth	investment in equity and equity related securities of small cap companies	






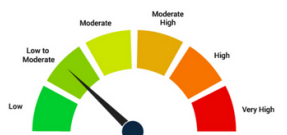
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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
108	Nippon India Vision Fund	Long term capital growth	Investment in equity and equity related instruments of large cap & mid cap companies through a research 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 Liquid Fund	Income over short term	Investments in Debt/money market instruments	
111	SBI Contra Fund	Long term capital appreciation.	Investments in a diversified portfolio of equity and equity related securities following a contrarian investment strategy.	
112	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	
113	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	

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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
114	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.	
115	SBI Magnum Gilt Fund	Regular income and capital growth for medium to long-term	investment in government securities	
116	SBI Magnum Low Duration Fund	Investments that yield regular income source along with a substantial amount of liquidity	To provide investors an opportunity to generate regular income with reasonable degree of liquidity through investments in debt and money market instruments in such a manner that the Macaulay duration of the portfolio is between 6 months and 12 months	
117	Sundaram Banking & PSU Fund	Investments in long-term (3 year) FMPs to seek capital appreciation from a portfolio comprising substantially of fixed income and money market instruments	To generate income and capital appreciation by predominantly investing in debt instruments of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal Bonds	
118	Sundaram Corporate Bond Fund	Optimal returns over the medium to long term	To invest predominantly in AA+ and above rated corporate debt	
119	Sundaram Mid Cap Fund	Capital appreciation by investing in mid-cap equity and equity-related instruments	The objective of the scheme is to achieve capital appreciation by investing predominantly in diversified stocks that are generally termed as mid-cap stocks	

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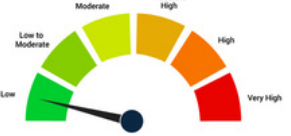




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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
120	Sundaram Short Duration Fund	Regular income for short term	Investment in Debt and Money Market instruments for short term period	
121	Tata Arbitrage 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	
122	Tata Treasury Advantage Fund	Long term wealth creation	Investment in Debt & Money Market instruments	
123	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.	
124	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	
125	UTI Conservative Hybrid Fund	A conservative hybrid scheme which aims to 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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126	UTI Corporate Bond Fund	Optimal returns over the medium to long term	To invest predominantly in AA+ and above rated corporate debt	
127	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	
128	UTI Focused Fund	An open-ended equity scheme investing in a maximum of 30 stocks across market caps. The fund invests in a concentrated portfolio of high conviction ideas.	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	
129	UTI Gilt Fund	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	
130	UTI Large & Mid Cap Fund	Long term capital appreciation	Investment predominantly in equity instruments of both large cap and mid cap companies	
131	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.	
132	Franklin India Smaller Companies Fund	Long term capital appreciation	A fund that invests primarily in small cap companies	

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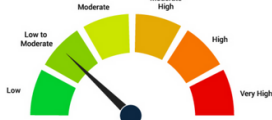
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133	HDFC Mid-Cap Opportunities Fund	To generate long-term capital appreciation / income	Investment predominantly in Mid-Cap companies	
134	Canara Robeco Ultra Short Term Fund	income/ Capital appreciation over ultra-short term through a low risk strategy	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	

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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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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.

Investing in Equities is subject to Market risk, the value of your investment can increase as well as decline, and you may not get back the amount you invested. Past performance is not a guarantee of future results. You should carefully consider your investment objectives, risk tolerance, and financial situation before making any investment decision.

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