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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 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.

Its our endeavor 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. It is recommended that you refer to both Riskometers. 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 July 2023  
Source: Accord Fintech

Registered Office: Unit No. 101, 1st Floor, Simba Towers, CTS no. 37-A/1, Goregaon, Mumbai - 400063



Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Object	Risk-o-meter
1	ICICI Pru Equity & Debt Fund(G)	Long-term wealth creation solution	Investment in equity as well as fixed income securities	
2	Kotak Equity Hybrid Fund(IDCW)	Long term wealth creation and income	Investment in equity & equity related securities balanced with income generation by investing in debt & money	
3	SBI Equity Hybrid Fund-Reg(IDCW)	long-term capital appreciation along with the liquidity	Investment in a mix of debt and equity. The scheme will invest in a diversified portfolio of equities of high growth companies and balance the risk through investing the rest in fixed income securities	
4	Axis Banking & PSU Debt Fund-Reg(G)	Income over short term	To generate stable returns by investing predominantly in debt & money market instruments issued by Banks, Public Sector Units (PSUs) & Public Financial Institutions (PFIs).The scheme shall endeavor to generate optimum returns with low credit risk.	
5	Kotak Banking and PSU Debt Fund(G)	Income over a short to medium term investment	Investment in debt & money market securities of PSUs, Banks, Public Financial Institutions, Government Securities & Municipal Bonds	
6	SBI Banking and PSU Fund-Reg(G)	Income -short to medium term	The scheme seeks to through a judicious mix of portfolio comprising predominantly debt and money market securities of Banks, Public Sector Undertakings, Public Financial Institutions and Municipal bodies.	
7	HDFC Banking & Financial Services Fund-Reg(G)	Long-term capital appreciation	To provide long-term capital appreciation by investing predominantly in equity and equity related instruments of companies engaged in banking and financial services.	

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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Object	Risk-o-meter
8	SBI Banking & Financial Services Fund-Reg(G)	Capital appreciation	Investment in equity and equity related securities of companies engaged in banking and financial services	
9	HDFC Hybrid Debt Fund(G)	Income over short to medium term	To generate income/capital appreciation by investing primarily in debt securities, money market instruments and moderate exposure to equities	
10	Kotak Debt Hybrid Fund(G)	Income & capital growth over a long term horizon	Investment in a portfolio of debt instruments with a moderate exposure in equity & equity related instruments	
11	SBI Conservative Hybrid Fund-Reg(G)	Regular income and capital growth	Investment primarily in Debt and Money market instruments and secondarily in equity and equity related instrument	
12	Aditya Birla SL Corp Bond Fund(G)	Regular income and capital growth	Investments in debt and money market instruments	
13	Axis Corp Debt Fund-Reg(G)	Income with capital growth over short term	The Scheme seeks to provide steady income and capital appreciation by investing in corporate debt	
14	HDFC Corp Bond Fund(G)	Income over short to medium term	To generate income/capital appreciation through investments predominantly in AA+ and above rated corporate bonds	
15	ICICI Pru Corp Bond Fund(G)	Short Term Savings	An open-ended debt scheme predominantly investing in highest rated corporate bonds	

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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Object	Risk-o-meter
16	SBI Corp Bond Fund-Reg(G)	Regular income for medium term	Investment predominantly in corporate bond securities rated AA+ and above	
17	ICICI Pru Credit Risk Fund(G)	Medium-term savings solution	A debt fund that aims to deliver consistent performance by investing in a basket of debt and money market instruments with a view to provide reasonable returns while maintaining optimum balance of safety, liquidity and yield	
18	Kotak Credit Risk Fund(G)	Income over a medium-term investment	Investment predominantly in AA and below rated corporate bonds (Excluding AA+ rated corporate bonds)	
19	SBI Credit Risk Fund-Reg(G)	Regular income for medium term	Predominantly investment in corporate debt securities rated AA and below.	
20	ICICI Pru All Seasons Bond Fund(G)	All duration savings solution	A debt scheme that invests in debt and money market instruments with a view to maximize income while maintaining optimum balance of yield, safety and liquidity	
21	Bandhan Dynamic Bond Fund Reg(G)	To generate long-term optimal returns by active management	Investments in high quality money market and debt instruments including G-Sec securities	
22	SBI Dynamic Bond Fund-Reg(G)	Regular income for medium to long-term	Investment in high quality debt securities of varying maturities.	

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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Object	Risk-o-meter
23	Axis Long Term Equity Fund-Reg(G)	Long-term wealth creation solution	The investing in diversified portfolio of predominantly equity and equity - related securities	
24	DSP Tax Saver Fund-Reg(G)	Medium to long-term capital appreciation	An open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	
25	Franklin India Taxshield(G)	Medium to long term growth	To provide medium to long term growth of capital along with income tax rebate.	
26	Kotak Tax Saver Fund(G)	long term capital growth with a 3-year lock in	Investment in portfolio of predominantly equity & equity related securities	
27	Mirae Asset Tax Saver Fund-Reg(G)	Growth of capital over long term	Invests predominantly in equity and equity related	
28	Aditya Birla SL Flexi Cap Fund(G)	Long-term capital growth	Generate long-term capital growth from an actively managed portfolio primarily of equity and Equity Related Securities.	
29	Franklin India Flexi Cap Fund(G)	Long-term capital appreciation	To provide growth of capital plus regular dividend through a diversified portfolio of equities, fixed income securities and money market instruments	
30	HDFC Flexi Cap Fund(G)	Capital appreciation with Income over short term	To generate capital appreciation / income from a portfolio, predominantly invested in equity & equity related instruments	

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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Object	Risk-o-meter
31	Kotak Flexicap Fund(G)	Long term capital growth	Investment in portfolio of predominantly equity & equity related securities generally focused on a few selected sectors across market capitalisation	
32	Parag Parikh Flexi Cap Fund-Reg(G)	Long-term capital growth	Generate long-term capital growth from an actively managed portfolio primarily of equity and Equity Related Securities	
33	UTI Flexi Cap Fund-Reg(IDCW)	Long term capital appreciation	Investment in equity and equity related securities of companies across the market capitalization spectrum	
34	HDFC Floating Rate Debt Fund(G)	Income with capital appreciation over short to medium term	To generate income / capital appreciation through investment in a portfolio comprising substantially of floating rate debt, fixed rate debt instruments swapped for floating rate returns and money market instruments.	
35	ICICI Pru Floating Interest Fund(G)	Short term savings	An open-ended debt scheme predominantly investing in floating rate instruments	
36	Kotak Floating Rate Fund-Reg(G)	Income over a short-term investment	Investment in debt & money market securities having maturity of one business day	
37	Aditya Birla SL Focused Equity Fund(G)	Long term capital growth	Fund has limited exposure to a maximum of 30 stocks, investments are done in equity and equity related securities to form a concentrated portfolio.	
38	Axis Focused 25 Fund-Reg(G)	Long-term wealth creation solution	To generate long term capital appreciation by investing in a concentrated portfolio of equity & equity related instruments of up to 25 companies	

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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Object	Risk-o-meter
39	ICICI Pru Focused Equity Fund(G)	Long Term Wealth Creation	An open-ended equity scheme investing in maximum 30 stocks across market capitalization	
40	Kotak Focused Equity Fund-Reg(G)	Long term capital growth	Investment in equity & equity related securities across market capitalization in maximum 30 stock	
41	Mirae Asset Focused Fund-Reg(G)	Capital appreciation over long term	Investment in equity and equity related securities across market capitalization in maximum 30 stocks	
42	SBI Focused Equity Fund-Reg(G)	Long term capital appreciation	Investment in equity and equity related instruments with maximum 30 stocks across Multicap space	
43	ICICI Pru Constant Maturity Gilt Fund(G)	Long term wealth creation	A gilt fund that aims to provide reasonable returns by investing in portfolio of Government Securities while maintaining constant maturity of the portfolio at 10 years.	
44	SBI Magnum Constant Maturity Fund-Reg(G)	Regular income and capital growth for medium to long-term	Investment in government securities having a constant maturity of around 10 years.	
45	Invesco India Infrastructure Fund(G)	Long-term capital growth	To generate capital appreciation by investing in Equity and Equity Related Instruments of infrastructure companies	
46	Kotak Infra & Eco Reform Fund(G)	Long term capital growth	Long term capital appreciation by investing in equity and equity related instruments of companies contributing to infrastructure and economic development of India.	

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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Object	Risk-o-meter
47	Axis Growth Opp Fund-Reg(G)	Long-term wealth creation solution	To generate long term capital appreciation by investing in a diversified portfolio of Equity & Equity Related Instruments both in India as well as overseas	
48	DSP Equity Opportunities Fund-Reg(G)	Long term capital appreciation	Large & Mid Cap Fund- An open-ended equity scheme investing in both large cap and mid cap stocks	
49	Kotak Equity Opp Fund(G)	Long term capital growth	Investment in portfolio of predominantly equity & equity related securities of large & midcap companies	
50	Mirae Asset Emerging Bluechip-Reg(G)	Capital appreciation and income over long term	To generate income and capital appreciation from a portfolio primarily investing in Indian equities and equity related securities of large cap and mid cap companies	
51	Tata Large & Mid Cap Fund(G)	Medium to long-term capital appreciation with income	The investment objective of the scheme is to provide income distribution and/ or medium to long term capital gains while all times emphasizing the importance of capital appreciation	
52	Aditya Birla SL Frontline Equity Fund(G)	Long term capital growth	Investments in equity and equity related securities, diversified across various industries in line with the benchmark index, Nifty 50	
53	Axis Bluechip Fund-Reg(G)	Long-term wealth creation solution	To achieve long term capital appreciation by investing in a diversified portfolio predominantly consisting of equity and equity related securities of Large Cap companies including derivatives	
54	Franklin India Bluechip Fund(G)	Long-term capital appreciation	An open-ended equity scheme predominantly investing in large cap stocks.	

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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Object	Risk-o-meter
55	HDFC Top 100 Fund(G)	Long-term capital appreciation	To provide long-term capital appreciation/income by investing predominantly in Large-Cap companies	
56	ICICI Pru Bluechip Fund(G)	Long Term Wealth Creation	An open-ended equity scheme predominantly investing in large cap stocks	
57	Kotak Bluechip Fund(IDCW)	Long term capital growth	Investment in portfolio of predominantly equity & equity related securities of large cap companies	
58	Mirae Asset Large Cap Fund-Reg(G)	Capital appreciation over long term	Investment in diversified portfolio predominantly consisting of equity and equity related instruments of large cap companies	
59	Nippon India Large Cap Fund(G)	Long term capital growth	Investment predominantly into equity and equity related instruments of large cap companies	
60	SBI BlueChip Fund-Reg(G)	Long term capital appreciation	Investment in equity and equity-related instruments of large cap companies.	
61	UTI Mastershare-Reg(IDCW)	Long term capital appreciation	Investment in equity and equity related securities of large cap companies	
62	HDFC Low Duration Fund(G)	Income with capital appreciation over short term	Investment in debt & money market securities such that the macaulay duration of the portfolio is between 1 years to 3 years	

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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Object	Risk-o-meter
63	ICICI Pru Savings Fund(G)	Short term savings	An open-ended low duration debt scheme that aims to maximise income by investing in debt and money market instruments while maintaining optimum balance of yield, safety and liquidity.	
64	Kotak Low Duration Fund(G)	Regular Income over short term	Income by focusing on low duration securities with portfolio Macaulay duration between 6 months and 12 months	
65	HDFC Medium Term Debt Fund(G)	Income with capital appreciation over short term	To generate income / capital appreciation through investments in Debt and Money Market Instruments.	
66	Bandhan Bond Fund - Medium Term Plan-Reg(G)	To generate optimal returns over medium-term	Investment in debt & money market securities such that the macaulay duration of the portfolio is between 3 years to 4 years	
67	SBI Magnum Medium Duration Fund-Reg(G)	Regular income for medium term	Investment in Debt and Money Market securities	
68	Bandhan Bond Fund - Income Plan-Reg(G)	To generate optimal returns over Long-term	Investment in a diversified set of debt and money market securities for Macaulay duration of the portfolio is between 4 years and 7 years.	
69	Kotak Bond Fund-Reg(G)	Income over a long term	Investment in debt & money market securities with a portfolio Macaulay duration between 4 years & 7 years	
70	SBI Magnum Income Fund-Reg(G)	Regular income for medium to long-term	Investment in Debt and Money Market Instruments	

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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Object	Risk-o-meter
71	DSP Midcap Fund-Reg(G)	Long term capital appreciation	Mid Cap Fund- An open-ended equity scheme predominantly investing in mid cap stocks	
72	HDFC Mid-Cap Opportunities Fund(G)	Long-term capital appreciation	To provide long-term capital appreciation/income by investing predominantly in Mid-Cap companies	
73	Kotak Emerging Equity Fund(G)	Long term capital growth	Investment in equity & equity related securities predominantly in mid cap companies	
74	Mirae Asset Midcap Fund-Reg(G)	Long-term capital appreciation	Investing in Indian equity and equity related securities of midcap companies	
75	Nippon India Growth Fund(G)	Long term capital growth	Investment in equity and equity related instruments through a research-based approach	
76	Kotak Money Market Fund(G)	Income over a short-term investment	Investment in money market securities	
77	SBI Savings Fund-Reg(G)	Regular income for short-term	Investment in money market instruments	
78	HDFC Multi Cap Fund-Reg(G)	Long-term capital appreciation	The investment objective of the Scheme is to generate long term capital appreciation by investing in equity and equity related securities of large cap, mid cap and small cap companies.	

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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Object	Risk-o-meter
79	ICICI Pru Multicap Fund(G)	Long Term Wealth Creation	An open-ended equity scheme investing across large cap, mid cap and small cap stocks.	
80	Kotak Multicap Fund-Reg(G)	Long term capital growth	Invest in equity and equity related securities across market capitalization.	
81	Nippon India Multi Cap Fund(G)	Long term capital growth	Investment in equity and equity related securities	
82	SBI Multicap Fund-Reg(G)	Long term wealth creation	Investment predominantly in equity and equity related securities across market capitalization	
83	ICICI Pru Gilt Fund(G)	Long Term Wealth Creation	A Gilt scheme that aims to generate income through investment in Gilts of various maturities.	
84	Bandhan G-Sec-Invest-Reg(G)	To generate optimal returns over short to medium term	The scheme seeks to generate optimal returns with high liquidity by investing in Government Securities across maturities.	
85	HDFC Short Term Debt Fund(G)	Income with capital appreciation over short term	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 Object	Risk-o-meter
86	ICICI Pru Short Term Fund(G)	Short term income generation and capital appreciation	A debt fund that aims to generate income by investing in a range of debt and money market instruments of various maturities.	
87	Bandhan Bond Fund - Short Term Plan-Reg(G)	To generate optimal returns over short-term	Investment in debt & money market securities such that the macaulay duration of the portfolio is between 1 years to 3 years	
88	Kotak Bond Short Term Fund(G)	Income over a medium-term investment horizon	Investment in debt & money market securities with portfolio Macaulay duration between 1 year & 3 years	
89	SBI Short Term Debt Fund-Reg(G)	Regular income for short term	Investment in Debt and Money Market securities	
90	DSP Small Cap Fund-Reg(G)	Long term capital appreciation	An open-ended equity scheme predominantly investing in small cap stocks	
91	Franklin India Smaller Cos Fund(G)	Long-term capital appreciation	To provide long-term capital appreciation by investing predominantly in small cap companies.	
92	HDFC Small Cap Fund-Reg(G)	Long-term capital appreciation	To provide long-term capital appreciation /income by investing predominantly in Small-Cap companies.	

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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Object	Risk-o-meter
93	Kotak Small Cap Fund(G)	Long term capital growth	Investment in equity & equity related securities predominantly in small cap Stocks	
94	SBI Small Cap Fund-Reg(G)	Long term capital appreciation	Investment in equity and equity-related securities predominantly of small cap companies.	
95	Kotak ESG Opportunities Fund-Reg(G)	Long term capital growth	Investment in Portfolio of predominantly equity & equity related securities of companies following environmental, social and governance (ESG) criteria	
96	SBI Magnum Equity ESG Fund-Reg(IDCW)	Long term capital appreciation	Investments in companies following the ESG theme	
97	ICICI Pru Ultra Short Term Fund Fund(G)	Short term regular income	An open ended ultra-short term debt scheme investing in a range of debt and money market instruments	
98	Kotak Savings Fund(G)	Income over a short-term investment horizon	Investment in debt & money market securities with portfolio Macaulay duration between 3 months & 6 months	
99	SBI Magnum Ultra Short Duration Fund-Reg(G)	Regular income for short term	Investment in Debt and Money Market instruments	

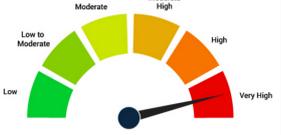
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Sr. No	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Object	Risk-o-meter
100	ICICI Pru Value Discovery Fund(G)	Long Term Wealth Creation	An open-ended equity scheme following a value investment strategy.	
101	UTI Value Opp Fund-Reg(G)	Long term capital appreciation	Investing in equity and equity related securities of companies across market capitalization spectrum.	

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

- Low Risk – principal at low risk**
- Low to Moderate Risk - principal at low to moderate risk**
- Moderate Risk – principal at moderate risk**
- Moderately High Risk – principal at moderately high risk**
- High Risk – principal at high risk**
- Very High Risk – principal at very high risk**

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