

EPSILON EXCLUSIVE FUND LIST

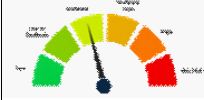





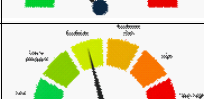
This document provides to customer list of exclusive lists of mutual funds distributed by Epsilon Money Mart Pvt Ltd (Epsilon Money) along with the respective funds risk-o-meter as published by the Asset Management Companies (AMC).

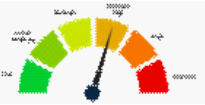




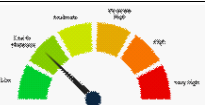

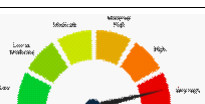
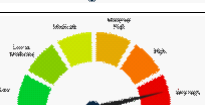

We have partnered with CRISIL for mutual fund ranking, risk profiling and strategic asset allocation. CRISIL has been one of the pioneers of mutual fund ranking in the country with more than 20 years of experience in the field. CRISIL Mutual Fund Ranking (CMFR), released on a quarterly basis, is a well-accepted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









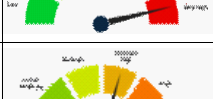

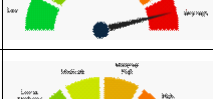
We review and refresh the suite of Epsilon Exclusive Fund List on periodic basis, which are available for suggestion with us basis various parameters, such as Customer demand, return, fund size, fund management team, risk, etc., and, as a part of this process, products are on-boarded or discontinued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

Scheme Name	Riskometer	Nature of Scheme and Indicative Investment Horizon	Scheme Objective
Aditya Birla SL Corp Bond Fund	Moderate 	Income With Capital Growth Over Short Term.	Investments in Debt And Money Market Instruments.
Aditya Birla SL Large Cap Fund	Very High 	The scheme seeks to generate long-term wealth by predominantly investing in large established companies in India, ideal for investors with a multi-year investment horizon of 5+ years.	The scheme aims for long-term capital growth by maintaining a fully equity-diversified portfolio aligned with the Nifty 50 across sectors and industries.
Aditya Birla SL Medium Term Plan	Moderately High 	Invests primarily in medium-term corporate bonds, suitable for investors seeking stable returns over a 3-4 year investment horizon.	The investment objective of the Scheme is to generate regular income and capital appreciation by predominantly investing in a portfolio of debt securities with medium term maturity.
Aditya Birla SL Savings Fund	Moderate 	A short-term debt scheme suitable for investors seeking low-risk income.	The schemes aim to generate regular income by investing mainly in debt and money market instruments through coupon receipts and active portfolio management across fixed-income securities and cash equivalents.
Axis Greater China Equity FOF	Very High 	The primary investment objective of the Scheme is to provide long term capital appreciation predominating 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
Axis Liquid Fund	Low to Moderate 	Best suited for parking surplus cash for the very short term, offering easy liquidity and low-volatility returns within a typical 3-6 month horizon.	To Provide a high level of liquidity with reasonable returns commensurating with low risk through a portfolio of money market and debt securities.
Axis Short Duration Fund	Moderate 	Deploying capital for the short- to medium-term, typically around 1-3 years, aiming for steadier returns with controlled interest-rate risk.	The scheme endeavors to generate stable returns with a low risk strategy while maintaining liquidity through a portfolio comprising of debt and money market instruments.

Axis Strategic Bond Fund	Moderately High		Medium-duration debt scheme aiming to deliver steady, moderately higher returns than liquid/short-term funds suited for a 2-4 year period.	To generate optimal returns in the medium term while maintaining liquidity of the portfolio by investing in debt and money market instruments.
Bandhan Bond Fund - Short Term Plan	Moderate		To generate optimal returns over short to medium term	The scheme seeks to invest in a diversified set of debt and money market securities with the aim of generating optimal returns over short term such that the Macaulay duration of the portfolio is between 1 year and 3 years.
Bandhan Dynamic Bond Fund	Moderate		To generate long term optimal returns by active management.	Investments in money market & debt instruments including G-Sec across duration.
Bandhan Equity Savings Fund	Low to Moderate		To generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments.	To generate income by investing in arbitrage opportunities in the cash and derivatives segments of the equity markets along with debt and money market instruments.
Bandhan Focused Fund	Very High		The scheme aims to create wealth in the long-term by investing in focused companies in India	The investment objective of the Scheme is to generate long term capital appreciation by investing in a concentrated portfolio of equity & equity related instruments of up to 30 companies.
Bandhan Large & Mid Cap Fund	Very High		Suited for investors seeking wealth creation through a diversified large- and mid-cap allocation with a multi-year horizon, ideally 5+ years to ride out market cycles	The Scheme seeks to generate long-term capital growth by investing predominantly in large cap and mid cap stocks.
Bandhan Low Duration Fund	Low to Moderate		To generate short term optimal returns with relative stability and high liquidity	The Scheme seeks to offer an investment avenue for short term savings by looking to generate returns commensurate with a low risk strategy from a portfolio that is invested in debt and money market securities such that the Macaulay duration of the portfolio is between 6 months and 12 months.
Bandhan Small Cap Fund	Very High		To create wealth over long term.	Investment in equity and equity related instrument of small cap companies.
Canara Rob Large Cap Fund	Very High		Long term capital appreciation	The Investment Objective of the fund is to provide capital appreciation by predominantly investing in companies having a large market capitalization.
Edelweiss Aggressive Hybrid Fund	Very High		To create wealth and income in the long term	Investment in equity and equity-related securities and fixed income instruments
Edelweiss Arbitrage Fund	Low		To generate income by predominantly investing in arbitrage opportunities.	The investment objective of the Scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and the 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.

Edelweiss Mid Cap Fund	Very High		To generate long-term capital appreciation	Predominantly invests in equity and equity-related securities of Mid Cap companies.
Edelweiss Technology Fund	Very High		Long term capital appreciation	Investment in equity and equity related instruments of technology and technology related companies.
Franklin U.S. Opportunities Equity Active FOF	Very High		Seeks to deliver long-term capital appreciation via a diversified portfolio of U.S. equity funds.	Capital appreciation by investing in units of Franklin U. S. Opportunities Fund, an overseas Franklin Templeton mutual fund, which primarily invests in securities in the United States of America.
HDFC Balanced Advantage Fund	Very High		An open ended scheme investing in a combination of equity and debt instruments	To provide long term capital appreciation / income from a dynamic mix of equity and debt investments.
HDFC Banking & Financial Services Fund	Very High		An open ended equity scheme investing in Banking and Financial Services Sector.	To provide long-term capital appreciation by investing predominantly in equity and equity related instruments of companies engaged in banking and financial services.
HDFC Corp Bond Fund	Moderate		Investments in a high quality corporate debt	To generate income/capital appreciation through investments predominantly in AA+ and above rated corporate bonds
HDFC Credit Risk Debt Fund	High		Targets higher income potential by investing predominantly in corporate bonds with carefully managed credit risk.	Generate income/capital appreciation by investing in AA and below rated corporate debt. There is no assurance that the investment objective of the Scheme will be realized.
HDFC ELSS Tax saver	Very High		To generate long-term capital appreciation / income	Investment predominantly of equity & equity related instruments
HDFC Equity Savings Fund	Moderately High		Suitable for conservative investors seeking smoother returns by combining equity participation with risk-control.	Invests in Equity & equity related instruments, Arbitrage opportunities, and Debt & money market instruments.
HDFC Flexi Cap Fund	Very High		To generate long-term capital appreciation / income	Investment predominantly in equity & equity related instruments
HDFC Focused Fund	Very High		To generate long-term capital appreciation / income	Investments in equity & equity related instruments of up to 30 companies

HDFC Hybrid Debt Fund	Moderately High		Seeks balanced growth by combining income from debt instruments with selective equity exposure	Capital appreciation by investing primarily in debt securities, money market instruments and moderate exposure to equities. There is no assurance that the investment objective of the Scheme will be realized.
HDFC Income Fund	Moderate		Designed for income-focused investors looking for steady accruals with controlled risk over the medium to long term.	Aims to generate regular income with moderate capital appreciation by investing primarily in high-quality debt instruments.
HDFC Large and Mid Cap Fund	Very High		Designed for investors targeting long-term growth with a blend of stability from large caps and higher growth from mid caps.	Aims for long-term capital growth by investing across a mix of large- and mid-cap companies, balancing stability and growth potential.
HDFC Large Cap Fund	Very High		An open ended equity scheme predominantly investing in large cap stocks.	To provide long-term capital appreciation/income by investing predominantly in Large-Cap companies.
HDFC Long Duration Debt Fund	Moderate		Aims to generate long-term returns by investing in long-term government and corporate bonds, suitable for investors with a 3-5 year horizon.	Seeks higher accruals through a portfolio of long-duration debt instruments, with interest rate risk managed actively.
HDFC Mid Cap Fund	Very High		To generate long-term capital appreciation / income	Investment predominantly in Mid Cap companies
HDFC Small Cap Fund	Very High		Focused on building long-term wealth by tapping opportunities in high-potential small-cap companies.	To provide long-term capital appreciation /income by investing predominantly in Small-Cap companies. There is no assurance that the investment objective of the Scheme will be realized.
HSBC ELSS Tax saver Fund	Very High		To generate long-term capital growth	Predominantly invests in equity and equity-related securities.
HSBC Flexi Cap Fund	Very High		Offers a flexible approach to equity investing, combining stability from large caps with growth potential from mid and small caps.	capitalization (i.e. Large, Mid, and Small Caps). The investment could be in any one, two or all three types of market capitalization. The Scheme aims to predominantly invest in equity and equity related securities. However, in line with the asset allocation pattern of the Scheme, it could move its assets between equity and fixed income securities depending on its view on these markets. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
HSBC Liquid Fund	Low to Moderate		A growth-oriented fund investing in small-cap stocks, suitable for investors with a long-term horizon and higher risk tolerance.	To provide reasonable returns, commensurate with low risk while providing high level of liquidity, through a portfolio of money market and debt securities.
HSBC Low Duration Fund	Low to Moderate		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

HSBC Multi Asset Allocation Fund	Very High		Seeks to optimize returns through a diversified multi-asset portfolio, adjusting exposures based on market opportunities.	Targets long-term growth and income through a mix of equity, debt, money market, and gold/silver ETFs; returns are not guaranteed.
HSBC Multi Cap Fund	Very High		Targets steady long-term returns by dynamically allocating across large-, mid-, and small-cap companies.	The investment objective of the Fund is to generate long-term capital growth from an actively managed portfolio of equity and equity related securities across market capitalization. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
HSBC Short Duration Fund	Moderate		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.
HSBC Ultra Short Duration Fund	Low to Moderate		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
HSBC Value Fund	Very High		Long term capital appreciation	Investment predominantly in equity and equity-related securities in Indian markets and foreign securities, with higher focus on undervalued securities
ICICI Pru Balanced Advantage Fund	Very High		Seeks to optimize returns by flexibly balancing equity and debt exposure according to market opportunities.	Uses equity derivatives strategies, arbitrage opportunities and pure equity investments to provide capital appreciation.
ICICI Pru Bond Fund	Moderate		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.
ICICI Pru Credit Risk Fund	Very High		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
ICICI Pru Equity & Debt Fund	Very High		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
ICICI Pru Equity-Arbitrage Fund	Low		An open ended scheme investing in arbitrage opportunities.	To generate low volatility returns by using arbitrage and other derivative strategies in equity markets and investments in debt and money market instruments.
ICICI Pru Focused Equity Fund	Very High		Long Term Wealth Creation	An open ended equity scheme investing in maximum 30 stocks across market-capitalization
ICICI Pru Gilt Fund	Moderate		Long term wealth creation	A Gilt scheme that aims to generate income through investment in Gilts of various maturities.

ICICI Pru Large & Mid Cap Fund	Very High		Long Term Wealth Creation	An open ended equity scheme investing in both large cap and mid cap stocks.
ICICI Pru Large Cap Fund	Very High		Focused on building long-term wealth through a concentrated portfolio of top-tier large-cap companies.	A growth-oriented fund investing in established, high-quality large-cap stocks for steady returns over time.
ICICI Pru Long Term Bond Fund	Moderate		Suitable for investors targeting long-term accruals via actively managed long-term bonds.	To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity.
ICICI Pru Medium Term Bond Fund	Moderately High		Seeks stable returns and moderate capital appreciation through a portfolio of medium-duration debt instruments.	Aims to provide income and growth by investing in corporate and government bonds with medium maturities.
ICICI Pru Multi-Asset Fund	Very High		Aims to generate long-term growth by dynamically investing across equity, debt, and other asset classes.	Generate returns by investing predominantly in equity and equity related instruments and income by investing across other asset classes
ICICI Pru Multicap Fund	Very High		Long Term Wealth Creation	An open ended equity scheme investing across large cap, mid cap and small cap stocks.
ICICI Pru Silver ETF FOF	Very High		Provides exposure to silver as an asset class by investing predominantly in silver ETFs for long-term wealth diversification.	Its a fund of fund scheme with the primary objective to generate returns by investing in units of ICICI Prudential Silver ETF.
ICICI Pru Ultra Short Term Fund Fund	Moderate		Designed for parking money for the short term with relatively low volatility through ultra short duration debt investments.	To generate income through investments in a range of debt and money market instruments.
Invesco India Equity Savings Fund	Moderately High		A hybrid approach aiming for consistent performance through a blend of equity participation, fixed-income exposure and arbitrage opportunities.	Seeks to provide stable, moderate returns by combining equity, debt and arbitrage strategies to manage risk.
Invesco India Liquid Fund	Low to Moderate		Seeks to provide high liquidity and low-volatility returns by investing in high-quality money market and short-term debt instruments.	To generate income commensurate with low risk and high liquidity, through a portfolio of debt and Money Market Instruments.
Invesco India Smallcap Fund	Very High		Aims to deliver long-term growth by capturing opportunities in promising small-cap companies.	To generate capital appreciation by investing predominantly in stocks of Smallcap companies.
Kotak Aggressive Hybrid Fund	Very High		Aims to build wealth over time through a growth-oriented equity allocation complemented by fixed-income exposure to manage volatility.	Objective of the Scheme is to achieve growth by investing in equity and equity related instruments, balanced with income generation by investing in debt and money market instruments.

Kotak Arbitrage Fund	Low		Income from arbitrage opportunities in the equity market	Investment in arbitrage opportunities in the cash & derivatives segment of the equity market.
Kotak Bond Short Term Fund	Moderate		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
Kotak Gold Fund	High		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
Kotak Medium Term Fund	Moderately High		Seeks to generate steady returns over the medium term by investing primarily in corporate and government bonds with moderate duration.	To generate regular income and capital appreciation by investing in a portfolio of medium term debt and money market instruments.
Kotak Multicap Fund	Very High		Targets steady long-term returns by dynamically allocating across large-, mid-, and small-cap companies.	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.
Mirae Asset Equity Savings Fund	Moderately High		A low-volatility hybrid solution blending equity, arbitrage, and debt for steady return potential over a 2-3 year horizon.	To provide capital appreciation and income distribution to the investors by using equity and equity related instruments, arbitrage opportunities, and investments in debt and money market instruments.
Mirae Asset Great Consumer Fund	Very High		The fund seeks to invest in a basket of stocks benefitting either directly or indirectly from consumption led demand in India.	The investment objective of the scheme is to generate long term capital appreciation by investing in a portfolio of companies/funds that are likely to benefit either directly or indirectly from consumption led demand in India.
Mirae Asset Low Duration Fund	Low to Moderate		An open ended low duration debt scheme investing in instruments with Macaulay Duration between 6 and 12 months.	The investment objective of the scheme is to seek to generate returns with a portfolio comprising of debt and money market instruments, such that Macaulay duration of the portfolio is between 6 months - 12 months.
Mirae Asset Ultra Short Duration Fund	Low to Moderate		Income over a short-term investment horizon.	Investment in debt and money market securities with portfolio Macaulay duration between 3 months & 6 months.
Motilal Oswal ELSS Tax Saver Fund	Very High		Long-term capital growth	Investment predominantly in equity and equity related instruments
Motilal Oswal Large & Midcap Fund	Very High		Long term capital appreciation	Investment predominantly in equity and equity related instruments of large and midcap stocks
Motilal Oswal Midcap Fund	Very High		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

Nippon India Balanced Advantage Fund	Very High		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
Nippon India Corp Bond Fund	Moderate		Focuses on superior-rated corporate debt instruments to deliver predictable returns with controlled credit risk over a 2-4 year horizon.	To generate income through investments predominantly in debt instruments of various maturities with a view to maximizing income while maintaining the optimum balance of yield, safety and liquidity.
Nippon India Credit Risk Fund	Moderately High		An open ended debt scheme predominantly investing in AA and below rated corporate bonds (excluding AA+ rated corporate bonds). Relatively High interest rate risk and Relatively High Credit Risk.	The primary investment objective of this option is to generate optimal returns consistent with moderate level of risk. This income may be complemented by capital appreciation of the portfolio. Accordingly investments shall predominantly be made in Debt & Money Market Instruments.
Nippon India Dynamic Bond Fund	Moderate		Seeks to capture opportunities in changing bond markets by dynamically managing duration for enhanced income potential.	The primary investment objective of the scheme is to generate optimal returns consistent with moderate levels of risk. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall predominantly be made in Debt Instruments
Nippon India Growth Mid Cap Fund	Very High		Long term capital growth	Investment in equity and equity related instruments through a research based approach
Nippon India Large Cap Fund	Very High		Long term capital growth	Investment predominantly into equity and equity related instruments of large cap companies
Nippon India Multi Asset Allocation Fund	Very High		Aims to generate long-term wealth by investing across equity, debt, and gold for balanced multi asset diversification.	Targets long-term capital appreciation by dynamically allocating across equity, debt, money market instruments, and commodity ETFs, offering broad diversification while managing risk.
Nippon India Multi Cap Fund	Very High		Long term capital growth	Investment in equity and equity related securities
Nippon India Nivesh Lakshya Fund	Moderate		A goal-oriented fund that seeks long-term growth by investing across equity and debt instruments tailored to planned financial objectives.	To generate optimal returns consistent with moderate levels of risk. This income may be complemented by capital appreciation of the portfolio. Accordingly, investments shall predominantly be made in Debt & Money Market Instruments.
Nippon India Short Duration Fund	Moderate		An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 to 3 years. Relatively High interest rate risk and moderate Credit Risk	The primary investment objective of the scheme is to generate stable returns for investors with a short term investment horizon by investing in debt and money market instruments.
Nippon India Small Cap Fund	Very High		Long term capital growth	investment in equity and equity related securities of small cap companies
Parag Parikh Conservative Hybrid Fund	Very High		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.
Parag Parikh ELSS Tax Saver Fund	Very High		An Open-ended Equity Linked Savings Scheme with a statutory lock in of 3 years and tax benefit.	The investment objective of the Scheme is to generate long-term capital appreciation through a diversified portfolio of equity and equity related securities. The Scheme does not guarantee or assure any returns.

Parag Parikh Flexi Cap Fund	Very High		An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	The investment objective of the Scheme is to seek to generate long-term capital growth from an actively managed portfolio primarily of equity and Equity Related Securities.
SBI Balanced Advantage Fund	Very High		Aims to provide steady growth and income by adjusting the equity-debt mix according to market opportunities.	The investment objective of the scheme is to provide long term capital appreciation / income from a dynamic mix of equity and debt investments. However, there can be no assurance that the investment objective of the Scheme will be realized.
SBI Contra Fund	Very High		Long term capital appreciation.	Investments in a diversified portfolio of equity and equity related securities following a contrarian investment strategy.
SBI Credit Risk Fund	High		Focused on generating attractive risk-adjusted returns via selective exposure to corporate debt.	To provide the investors an opportunity to predominantly invest in corporate bonds rated AA and below (excluding AA+ rated corporate bonds) so as to generate attractive returns while maintaining moderate liquidity in the portfolio through investment in money market securities.
SBI ELSS Tax Saver Fund	Very High		Built for long-term capital growth with a dual benefit of equity participation and tax savings.	To deliver the benefit of investment in a portfolio of equity shares, while offering tax rebate on such investments made in the scheme under section 80 C of the Income-tax Act, 1961. It also seeks to distribute income periodically depending on distributable surplus.
SBI Long Duration Fund	Moderate		Designed to capture opportunities in long-duration debt instruments to generate higher accruals over time.	The objective is to generate returns through debt and money market instruments, maintaining a Macaulay duration over 7 years; actual results may vary.
SBI Ultra Short Duration Fund	Low to Moderate		An open ended ultra-short term debt scheme investing in instruments such that the Macaulay Duration of the portfolio is between 3 months to 6 months	To provide investors with an opportunity to generate regular income with high degree of liquidity through investments in a portfolio comprising predominantly of debt and money market instruments.
SBI Multi Asset Allocation Fund	Very High		To provide the investors an opportunity to invest in an actively managed portfolio of multiple asset classes. Investments under the fund will be predominantly in a mix of debt, equity & commodity instruments.	To provide the investors an opportunity to invest in an actively managed portfolio of multiple asset classes.
Tata Liquid Fund	Low to Moderate		Aims to deliver steady, low-volatility returns for short-term surplus funds via money market and debt securities.	The investment objective is to generate reasonable returns with high liquidity to the unitholders.
UTI Arbitrage Fund	Low		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
UTI Conservative Hybrid Fund	Moderately High		Built to generate steady returns by combining a dominant debt allocation with measured equity exposure.	The scheme primarily invests in debt and money market instruments, with part of the portfolio in equity/equity-related securities, aiming to generate income and capital appreciation. Returns are not guaranteed.
UTI Gilt Fund	Moderate		Credit risk free return over the medium to long term	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. However, there can be no assurance or guarantee that the investment objective of the scheme would be achieved.
UTI Large & Mid Cap Fund	Very High		Long term capital appreciation	Investment predominantly in equity instruments of both large cap and mid cap companies

UTI Liquid Fund	Low to Moderate		It focuses on preserving capital and providing liquidity through investments in high-quality short-term debt and money market instruments.	to generate steady and reasonable income with low risk and high liquidity by investing in a portfolio of debt and money market instruments.
UTI Multi Asset Allocation Fund	Very High		An open ended scheme investing in Equity, Debt and Gold ETFs.	The objective of the Scheme is to achieve long term capital appreciation by investing predominantly in a diversified portfolio of equity and equity related instruments. The fund also invests in debt and money market instruments with a view to generate regular income. The portfolio allocation is managed dynamically.
WOC Flexi Cap Fund	Very High		Offers a flexible approach to equity investing, combining stability from large caps with growth potential from mid and small caps.	To generate long-term capital appreciation by investing predominately in equity & equity related instruments across market capitalization. However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
WOC Mid Cap Fund	Very High		Aims to generate long-term capital growth by primarily investing in mid-cap companies with strong growth potential.	The primary objective of the Scheme is to seek to generate capital appreciation by actively investing in and managing a diversified portfolio primarily composed of mid-cap stocks.

*This data has been updated as of January 2026
Source: Accord Fintech, CRISIL

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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Investment & Performance Related

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