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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.



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 / mispricing prevailing for stock / index in various market segments (Cash & Future)	
2.	Aditya Birla Sun Life Corporate Bond Fund	Income With Capital Growth Over Short Term	Investments In Debt And Money Market Instruments	
3.	Aditya Birla Sun Life Credit Risk Fund	Income With Capital Growth Over Medium Term	Investments in portfolio of corporate debt securities with short to medium term maturities, across the credit spectrum, and within the investment grade	
4.	Axis Banking & PSU Debt Fund	An open ended debt scheme predominantly investing in debt instruments of Banks, Public Sector Undertakings & Public Financial Institutions	To generate stable returns by investing predominantly in debt & money market instruments issued by Banks, Public Sector Units (PSUs) & Public Financial Institutions (PFIs)	
5.	Axis Gilt Fund	Credit risk free returns over medium to long term	The Scheme will aim to generate credit risk-free returns through investments in sovereign securities issued by the Central Government and/or State Government	
6.	Axis greater china equity fund of fund	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	



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7.	Axis Multicap Fund	Long term capital appreciation through investments across diversified companies	An open ended equity scheme investing across large cap, mid cap and small cap stocks.	
8.	Axis Value Fund	Consistent, Long term capital appreciation	To invest predominantly in equity and equity related securities by following a value investing strategy	
9.	Bandhan Arbitrage Fund	An open ended scheme predominantly investing in arbitrage opportunities.	The investment objective of the Scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunity in the cash and the derivative segments of the equity markets and the arbitrage opportunity available within the derivative segments and by investing the balance in debt and money market instruments.	
10.	Bandhan Banking & PSU Debt Fund	Generate optimal returns over medium term	The scheme seeks to invest in a diversified set of debt and money market securities with the aim of generating optimal returns such that the Macaulay duration of the portfolio is between 3 years and 4 years	
11.	Bandhan Bond Fund - Medium Term Plan	To 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 over medium term such that the Macaulay duration of the portfolio is between 3 years and 4 years.	

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12.	Bandhan Bond Fund- Short Term Plan	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.	
13.	Bandhan Core Equity Fund	To create wealth over long term	Investment predominantly in equity and equity related instruments in large and midcap companies.	
14.	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	
15.	Bandhan Dynamic Bond Fund	To generate long term optimal returns by active management.	Investments in money market & debt instruments including G-Sec across duration.	
16.	Bandhan Focused Equity Fund	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.	
17.	Bandhan Large Cap Fund	To create wealth over long term.	Investment predominantly in equity and equity related instruments of the large cap companies.	

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Sr. No.	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
18.	Bandhan Liquid Fund	To generate short term optimal returns with stability and high liquidity.	Investments in money market and debt instruments, with maturity up to 91 days.	
19.	Bandhan Low Duration Fund	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.	
20.	Bandhan Small Cap Fund	To create wealth over long term.	Investment in equity and equity related instrument of small cap companies.	
21.	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	
22.	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	
23.	Canara Robeco Income Fund	Income / Capital appreciation over Medium to Long term	Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years	
24.	Canara Robeco Liquid Fund	Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years (Portfolio Macaulay duration under anticipated adverse situation is 1 year to 7 years)	Investment in a mix of Debt and Money Market instruments with maturity of upto 91 days only	



Sr. No.	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
25.	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	
26.	Canara Robeco Short Duration Fund	Income / capital appreciation over short term	Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years	
27.	Canara Robeco Ultra Short Term Fund	Investment in debt & money market instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years	Investment in a mix of Debt and Money Market instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months	
28.	DSP Arbitrage fund	An open ended scheme investing in arbitrage opportunities in the equity segment	The investment objective of the Scheme is to generate income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative market.	
29.	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	
30.	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	



Sr. No.	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
31.	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	
32.	DSP Equity Opportunities Fund	Long-term wealth creation	Investments in a prudent mix of established (large sized) as well as emerging (mid sized) companies.	
33.	DSP Low Duration Fund	Income over a short-term investment horizon.	Investments in money market and debt securities	
34.	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.	
35.	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.	
36.	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	



Sr. No.	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
37.	DSP Value Fund	To generate Long term capital appreciation/income in the long term	Investments primarily in the undervalued stocks	
38.	Edelweiss Aggressive Hybrid Fund	To create wealth and income in the long term	Investment in equity and equity-related securities and fixed income instruments	
39.	Edelweiss Arbitrage Fund	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.	
40.	Edelweiss Flexi Cap Fund	Investments predominantly in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments	Investments predominantly in arbitrage opportunities in the cash and derivative segments of the equity markets and the arbitrage opportunities available within the derivative segment and by investing the balance in debt and money market instruments	
41.	Edelweiss Government Securities Fund	Credit risk free returns over medium to long term	Investments in Government Securities	
42.	Edelweiss Liquid Fund	Income Over Short Term	Investments in money market and debt securities	



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43.	Edelweiss Mid Cap Fund	To generate long-term capital appreciation	Predominantly invests in equity and equity-related securities of Mid Cap companies.	
44.	Edelweiss Small Cap Fund	Aimed at capital appreciation over a long term	Investment in equity and equity related instrument of small cap companies.	
45.	Edelweiss Technology Fund	Long term capital appreciation	Investment in equity and equity related instruments of technology and technology related companies.	
46.	Franklin India ELSS Tax Saver Fund	Long term capital appreciation	An ELSS fund offering tax benefits under Section 80C of the Income Tax Act	
47.	Franklin India Equity Hybrid Fund	Long term capital appreciation with current income.	A fund that invests both in stocks and fixed income instruments	
48.	Franklin India Feeder Us Opportunities	An open ended fund of fund scheme investing in units of Franklin U.S Opportunities Fund which is an international fund.	The Fund seeks to provide capital appreciation by investing predominantly 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.	
49.	Franklin India Flexi Cap Fund	Long term capital appreciation	A fund that primarily invests in large and mid-cap stocks	

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50.	Franklin India Government Securities Fund	Medium term capital appreciation with current income	A fund that invests in Indian government securities	
51.	Franklin India Prima Fund	Long term capital appreciation	A fund that primarily invests in mid-cap stocks	
52.	Franklin India Smaller Companies Fund	Long term capital appreciation	A fund that primarily invests in mid-cap stocks	
53.	HDFC Balanced Advantage Fund	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.	
54.	HDFC Banking & Financial Service Fund	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.	
55.	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	
56.	HDFC ELSS Tax saver	To generate long-term capital appreciation / income	Investment predominantly of equity & equity related instruments	

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57.	HDFC Flexi Cap Fund	To generate long-term capital appreciation / income	Investment predominantly in equity & equity related instruments	
58.	HDFC Focused 30 Fund	To generate long-term capital appreciation / income	Investments in equity & equity related instruments of up to 30 companies	
59.	HDFC Gilt Fund	Credit risk free returns over medium to long term	To generate credit risk-free returns through investments in sovereign securities issued by the Central Government and/or State Government	
60.	HDFC Mid-Cap Opportunities Fund	To generate long-term capital appreciation / income	Investment predominantly in Mid Cap companies	
61.	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	
62.	HSBC Dynamic Bond Fund	Investments in diversified debt securities	To generate reasonable returns through a diversified portfolio of fixed income securities	
63.	HSBC ELSS Tax saver Fund	To generate long-term capital growth	Predominantly invests in equity and equity-related securities.	

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Sr. No.	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
64.	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	
65.	HSBC Focused Fund	Long term wealth creation.	Investment in equity and equity related securities across market capitalization in maximum 30 stocks	
66.	HSBC Large & Midcap Fund	To generate long-term capital appreciation/income	Investment in equity and equity related securities across market capitalization in maximum 30 stocks	
67.	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	
68.	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.	
69.	HSBC Small Cap Fund	Aimed at capital appreciation over a long term	Investment in equity and equity related instrument of small cap companies.	



Sr. No.	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
70.	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	
71.	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	
72.	ICICI Equity Savings Fund	An open ended scheme investing in a mix of equity, arbitrage and debt instruments.	The Scheme seeks to generate regular income through investments in fixed income securities and using arbitrage and other derivative strategies. The Scheme also intends to generate long-term capital appreciation by investing a portion of the Scheme's assets in equity and equity related instruments.	
73.	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	
73.	ICICI Prudential Bond Fund	An open ended medium to long term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 Years and 7 Years.	To generate income through investments in a range of debt and money market instruments while maintaining the optimum balance of yield, safety and liquidity.	
74.	ICICI Prudential Corporate Bond Fund	An open ended debt scheme predominantly investing in AA+ and above rated corporate bonds.	To generate income through investing predominantly in AA+ and above rated corporate bonds while maintaining the optimum balance of yield, safety and liquidity.	



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75.	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	
76.	ICICI Prudential Equity - Arbitrage Fund	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.	
77.	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	
78.	ICICI Prudential Focused Equity Fund	Long Term Wealth Creation	An open ended equity scheme investing in maximum 30 stocks across market-capitalization	
79.	ICICI Prudential Gilt Fund	Long term wealth creation	A Gilt scheme that aims to generate income through investment in Gilts of various maturities.	
80.	ICICI Prudential Large & Mid Cap Fund	Long Term Wealth Creation	An open ended equity scheme investing in both large cap and mid cap stocks.	
81.	ICICI Prudential Money Market Fund	Reasonable income with high level of liquidity over short-term	Investments in money market instruments having maturity up to 1 year.	

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82.	ICICI Prudential Multi-Asset Allocation Fund	An open ended scheme investing in Equity, Debt and Exchange Traded Commodity Derivatives/units of Gold ETFs/units of Silver ETFs/units of REITs & InvITs/Preference shares.	To generate capital appreciation for investors by investing predominantly in equity and equity related instruments and income by investing across other asset classes.	
83.	ICICI Prudential Multicap Fund	Long Term Wealth Creation	An open ended equity scheme investing across large cap, mid cap and small cap stocks.	
84.	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	
85.	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.	
86.	Invesco India Contra Fund	Capital appreciation over long-term	Investments predominantly in equity and equity related instruments through contrarian investing.	
87.	Invesco India Low Duration Fund	income over a short-term investment horizon.	Investments in money market and debt securities	
88.	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	

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89.	Invesco India Focused Fund	Capital appreciation over long-term	Investments primarily in equity & equity related instruments across market capitalization subject to maximum 20 stocks	
90.	Invesco India Large & Mid Cap Fund	Long term capital appreciation	Investment predominantly in equity instruments of both large cap and mid cap companies	
91.	Invesco India Largecap Fund	To generate capital appreciation	Investing predominantly in Largecap companies.	
92.	Invesco India Low Duration Fund	income over a short-term investment horizon.	Investments in money market and debt securities	
93.	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	
94.	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	
95.	Invesco India Multicap Fund	Long term capital appreciation through investments across diversified companies	An open ended equity scheme investing across large cap, mid cap and small cap stocks.	

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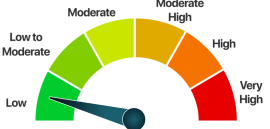

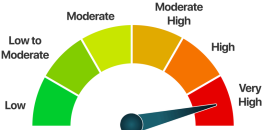


Sr. No.	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
96.	Invesco India Smallcap Fund	To generate capital appreciation	Investing predominantly in stocks of Smallcap companies.	
97.	Kotak Balanced Advantage Fund	An open ended scheme investing in a combination of equity and debt instruments	The investment objective of the scheme is to generate capital appreciation by investing in a dynamically balanced portfolio of equity & equity related securities and debt & money market securities.	
98.	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	
99.	Kotak Bluechip Fund	The schemes endeavors to identify companies that are relatively stable in comparison to the broader market and endeavors to select stocks based on financial strength of companies, management strategies and reputation, track record and liquidity.	To generate capital appreciation from a portfolio of predominantly equity and equity related securities falling under the category of large Cap companies.	
100.	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	



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101.	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	
102.	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.	
103.	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.	
104.	Kotak Equity Hybrid Fund	Long term capital growth	Investment in equity & equity related securities balanced with income generation by investing in debt & money instruments	
105.	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	

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106.	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	
107.	Mirae Asset Equity Savings Fund	An open ended scheme investing in a mix of equity, arbitrage and debt instruments.	The investment objective of the scheme is 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.	
108.	Mirae Asset Great Consumer Fund	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.	
109.	Mirae Asset Liquid Fund	An open ended liquid scheme with a relatively low interest rate risk and moderate credit risk	The investment objective of the scheme is to generate consistent returns with a high level of liquidity in a judicious portfolio mix comprising of money market and debt instruments.	
110.	Mirae Asset Low Duration Fund	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.	



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111.	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.	
112.	Motilal Oswal ELSS Tax Saver Fund	Long-term capital growth	Investment predominantly in equity and equity related instruments	
113.	Motilal Oswal Flexi Cap Fund	To achieve long term capital appreciation	Primarily investing in equity & equity related instruments across sectors and market-capitalization levels.	
114.	Motilal Oswal Large And Midcap Fund	Long term capital appreciation	Investment predominantly in equity and equity related instruments of large and midcap stocks	
115.	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	
116.	Motilal Oswal Ultra Short Term Fund	Investments in debt and money market securities with Macaulay duration of the portfolio between 3 months and 6 months	The investment objective of the Scheme is to generate optimal returns consistent with moderate levels of risk and liquidity by investing in debt securities and money market securities.	
117.	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.	

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118.	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	
119.	Nippon India Credit Risk Fund	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.	
120.	Nippon India Growth Fund	Long term capital growth	Investment in equity and equity related instruments through a research based approach	
121.	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	
122.	Nippon India Large Cap Fund	Long term capital growth	Investment predominantly into equity and equity related instruments of large cap companies	
123.	Nippon India Multicap Fund	Long term capital growth	Investment in equity and equity related securities	



Sr. No.	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
124.	Nippon India Short Term Fund	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.	
125.	Nippon India Small Cap Fund	Long term capital growth	Investment in equity and equity related securities of small cap companies	
126.	Nippon India Value Fund	An open ended equity scheme following a value investment strategy	The primary investment objective of this scheme is to seek capital appreciation and/or to generate consistent returns by actively investing in equity/ equity related securities predominantly into value stocks.	
127.	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	
128.	Parag Parikh Conservative Hybrid Fund	To generate long-term capital growth from an actively managed portfolio	Scheme shall invest in Indian equities, foreign equities and related instruments and debt securities.	
129.	Parag Parikh ELSS Tax Saver Fund	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.	



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Sr. No.	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
130.	Parag Parikh Flexi Cap Fund	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.	
131.	Parag Parikh Liquid Fund	Income over short term	Investments in Debt/money market instruments	
132.	SBI Contra Fund	Long term capital appreciation.	Investments in a diversified portfolio of equity and equity related securities following a contrarian investment strategy.	
133.	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	
134.	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 up to 91 days only	

*This data has been updated as of January 2025
Source: Accord Fintech, CRISIL



Sr. No.	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
135.	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.	
136.	SBI Magnum Gilt Fund	Regular income and capital growth for medium to long-term	Investment in government securities	
137.	SBI Magnum Ultra Short Duration Fund	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.	
138.	SBI Multi-Asset Allocation Fund	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.	
139.	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	
140.	Tata Treasury Advantage Fund	Long term wealth creation	Investment in Debt & Money Market instruments	



Sr. No.	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
141.	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.	
142.	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	
143.	UTI Banking & PSU Fund	Reasonable income, with low risk and high level of liquidity over short to medium term	Investment predominantly in Debt & Money Market Securities issued by Bank, Public Sector Undertaking (PSUs), Public Financial Institutions (PFIs) and Municipal Bonds	
144.	UTI Conservative Hybrid Fund	A conservative hybrid scheme which aims to generate income/capital appreciation by investing primarily in debt securities while having a moderate exposure to equities	The primary objective of the scheme is to invest predominantly in debt and money market instruments and part of the portfolio into equity/equity related securities with a view to generating income and aim for capital appreciation	
145.	UTI Corporate Bond Fund	Optimal returns over the medium to long term	To invest predominantly in AA+ and above rated corporate debt	



Sr. No.	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
146.	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	
147.	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	
148.	UTI Large & Mid Cap Fund	Long term capital appreciation	Investment predominantly in equity instruments of both large cap and mid cap companies	
149.	UTI Money Market Fund	Reasonable income with high level of liquidity over short-term	Investments in money market instruments having maturity up to 1 year.	
150.	UTI Multi-Asset Allocation Fund	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.	
151.	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	




Sr. No.	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
146.	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	
147.	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	
148.	UTI Large & Mid Cap Fund	Long term capital appreciation	Investment predominantly in equity instruments of both large cap and mid cap companies	
149.	UTI Money Market Fund	Reasonable income with high level of liquidity over short-term	Investments in money market instruments having maturity up to 1 year.	
150.	UTI Multi-Asset Allocation Fund	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.	
151.	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	



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Sr. No.	Scheme Name	Nature of Scheme and Indicative Investment Horizon	Scheme Objective	Riskometer
152.	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	

*This data has been updated as of January 2025
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