

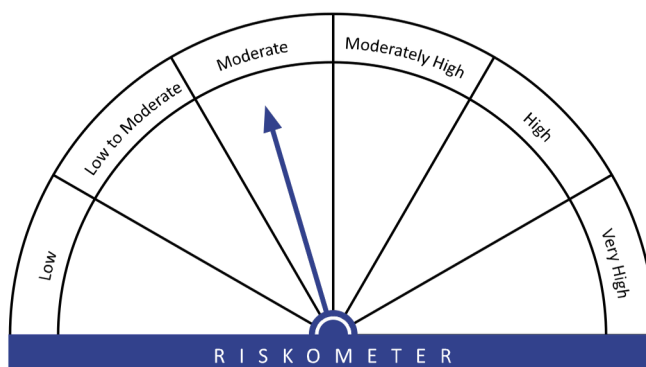
Mutual Fund Disclosure

Asset Management Companies (AMCs) are mandated by SEBI to risk rate their respective schemes. The aim is to help investors understand and assess the risks involved in investing in a particular mutual fund scheme.

The depiction of the risk by the AMCs is done through a Riskometer that represents 6 different risk categories as follows:

Level	Inference
Low	Principal at low risk
Low to Moderate	Principal at low to moderate risk
Moderate	Principal at moderate risk
Moderately High	Principal at moderately high risk
High	Principal at high risk
Very High	Principal at very high risk

An illustration of a 'Moderate' rate scheme that will be depicted in the Riskometer as given below:



Investors understand that their principal is at moderate risk

The Riskometer has been applied to all the existing schemes. We request you to refer to the Riskometer in the schemedocuments and understand the risk of the scheme to decide whether the investments will suit your risk profile.

To aid you with the information, appended below are the links to the AMC websites:

AMC name	Documents (link)
360 ONE Asset Management Limited	KIM SID SAI Commission
Aditya Birla Sun Life Asset Management Company Limited	KIM SID SAI Commission
Axis Asset Management Company Limited	KIM SID SAI Commission

Bajaj Finserv MF	KIM SID SAI Commission
Bandhan Asset Management Company Limited	KIM SID SAI Commission
Baroda BNP Paribas Asset Management India Private Limited	KIM SID SAI Commission
Canara Robeco Asset Management Company Limited	KIM SID SAI Commission
DSP Investment Managers Private Limited	KIM SID SAI Commission
Edelweiss Asset Management India Private Limited	KIM SID SAI Commission
Franklin Templeton Asset Management (India) Private Limited	KIM SID SAI Commission
HDFC Asset Management Company Limited	KIM SID SAI Commission
Helios-capital-asset-management-india-private-limited	KIM SID SAI Commission
HSBC Asset Management (India) Private Limited	KIM SID SAI Commission
ICICI Prudential Asset Mgmt. Company Limited	KIM SID SAI Commission
Invesco Asset Management (India) Private Limited	KIM SID SAI Commission

JM Financial Asset Management Ltd	KIM SID SAI Commission
Kotak Mahindra Asset Management Company Limited	KIM SID SAI Commission
Mahindra Manulife Investment Management Private Limited	KIM SID SAI Commission
Mirae Asset Global Investments (India) Private Limited	KIM SID SAI Commission
Motilal Oswal Asset Management Company Limited	KIM SID SAI Commission
Navi MF	KIM SID SAI Commission
Nippon Life India Asset Management Limited	KIM SID SAI Commission
PGIM India Asset Management Private Limited	KIM SID SAI Commission
PPFAS Asset Management Private Limited	KIM SID SAI Commission
Quant Money Managers Limited	KIM SID SAI Commission
SBI Funds Management Private Limited	KIM SID SAI Commission
Sundaram Asset Management Company Limited	KIM SID SAI Commission

Tata Asset Management Limited	KIM SID SAI Commission
TRUST Asset Management Private Limited	KIM SID SAI Commission
UTI Asset Management Company Ltd	KIM SID SAI Commission
WhiteOak Capital Asset Management Limited	KIM SID SAI Commission

Disclosure of Commission for Recommended Schemes.