

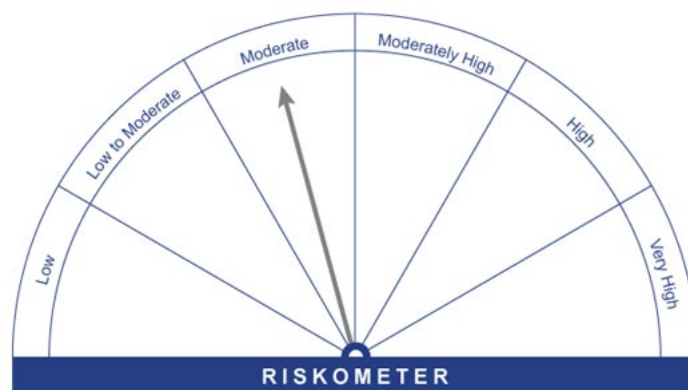
## Mutual Fund Disclosure

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 scheme documents 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)

Aditya Birla Sun Life Asset Management Company Limited	KIM
	SID
	SAI
Axis Asset Management Company Limited	KIM
	SID
	SAI
Baroda BNP Paribas Asset Management India Private Limited	KIM
	SID
	SAI
Canara Robeco Asset Management Company Limited	KIM
	SID
	SAI
DSP Investment Managers Private Limited	KIM
	SID
	SAI
Edelweiss Asset Management India Private Limited	KIM
	SID
	SAI
Franklin Templeton Asset Management (India) Private Limited	KIM
	SID
	SAI
HDFC Asset Management Company Limited	KIM
	SID
	SAI
HSBC Asset Management (India) Private Limited	KIM
	SID
	SAI
ICICI Prudential Asset Mgmt. Company Limited	KIM
	SID
	SAI
IDFC Asset Management Company Limited	KIM
	SID
	SAI
IIFL Asset Management Limited	KIM
	SID
	SAI

Invesco Asset Management (India) Private Limited	KIM
	SID
	SAI
Kotak Mahindra Asset Management Company Limited	KIM
	SID
	SAI
L&T Investment Management Limited	KIM
	SID
	SAI
Mahindra Manulife Investment Management Private Limited	KIM
	SID
	SAI
Mirae Asset Global Investments (India) Private Limited	KIM
	SID
	SAI
Motilal Oswal Asset Management Company Limited	KIM
	SID
	SAI
Nippon Life India Asset Management Limited	KIM
	SID
	SAI
PGIM India Asset Management Private Limited	KIM
	SID
	SAI
Quant Asset Management Company	KIM
	SID
	SAI
SBI Funds Management Private Limited	KIM
	SID
	SAI
Sundaram Asset Management Company Limited	KIM
	SID
	SAI
Tata Asset Management Limited	KIM
	SID
	SAI

UTI Asset Management Company Ltd	KIM
	SID
	SAI

→ Disclosure of Commission for Recommended Schemes

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