

Portfolio Disclosure

Functional website link for Portfolio Disclosure

- (Click here for [Monthly Portfolio](#) Disclosure).
- (Click here for [Half Yearly Portfolio](#) Disclosure)

The AMC shall disclose portfolio of the Scheme (along with ISIN and yield of the instruments) as on the last day of every half year, within 10 days of close of each half- year on its website and on the website of AMFI in a user-friendly and downloadable spreadsheet format. Kindly refer (weblink - [Half Yearly Portfolio](#)) for half yearly portfolio disclosures – Not applicable as this is a new scheme.