

Portfolio Summary as on 22-Aug-2025

* Indicates interest reset months in case of floating rate instruments
 *** BRDS with full recourse, hence bank risk
 † Effective from March 1, 2013 for prospective
 ‡ All instruments maturing on the next business day.

\$ Exit Load shall be applicable on prospective basis if switched out / redeemed within 7 Calendar Days (Effective 20 Oct 2019)

- Units redeemed or switched out are up to 10% of the units purchased or switched in ("the limit") within 1 year from the date of allotment
- Nil • Units redeemed or switched out are over and above the limit within 1 year from the date of allotment
- 1% • Units redeemed or switched on or after 1 year from the date of allotment – Nil

[illegible]

Please note that the above risk-o-meter is as per the product labelling of the scheme available as on the date of this communication's disclosure. As per SEBI circular dated October 05, 2020 on product labelling (as amended from time to time), risk-o-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI in the above stated circular. The AMC shall disclose the risk-o-meter along with portfolio disclosure for all their schemes on their respective website and on AMFI website within 10 days from the close of each month. Any change in risk-o-meter shall be communicated by way of Notice cum Addendum and by way of an e-mail or SMS to unitholders of that particular scheme.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully