

Scheme Name:

⁶⁶ All instruments maturing on the next business day.

- Units redeemed or switched-out are up to 50% of the units purchased or switched in ("the fund") within 1 year from the date of allotment - All units redeemed or switched out are over and above the fund within 1 year from the date of allotment - 25%
- Units redeemed or switched-on or after 1 year from the date of allotment - All

[illegible]

*Please note that the above risk-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, 2010 on product labelling as amended from time to time, risk-meter will be calculated on a monthly basis based on the risk value of the scheme portfolio based on the methodology specified by SEBI to the above named scheme. The AMC shall disclose the risk-meter along with portfolio disclosure for all their schemes on their respective websites and on AMFI website within 10 days from the close of each month. Any change in risk-meter shall be communicated by way of notice to all. Alteration and by way of an email or SMS to subscribers of the particular scheme.

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