



HSBC's Non Whitelist Fund (NWL) available on Execution Only self-directed basis on Unit Trust Browser (UTB) and Unit Trust Mobile (UTM)

This document is designed by The Hongkong and Shanghai Banking Corporation Limited, India, incorporated in Hong Kong SAR with limited liability, and having its India corporate office at 52/60, Mahatma Gandhi Road, Fort, Mumbai - 400 001 (hereinafter referred to as 'HSBC India', 'we', 'our') to provide to the Customers (hereinafter referred to as 'Customer', 'you', 'your') the list of all Non Whitelist (NWL) Mutual Fund Schemes together with their respective Risk-o-meter published by Asset Management Company (AMC)/Mutual Fund House.

'Non Whitelist Mutual Fund Schemes' or 'NWL Funds' are those mutual fund schemes, which are only offered to Customers through our online platform (Unit Trust Browser/UTB) and mobile app (Unit Trust Mobile/UTM), on a 'Do It Yourself' basis, without our recommendation or advice. We refresh the suite of NWL Funds, based on various parameters, on an ongoing basis and, as a part of this process, products are offered or discontinued for fresh investments.

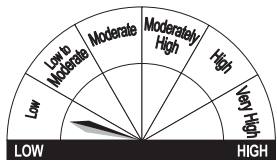
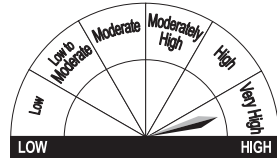
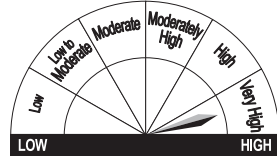
We do not accord specific Product Risk Ratings to these NWL Funds. Transaction in NWL Funds shall be made as 'Execution Only' and the decision to invest in the NWL Funds shall be at Customer's own risk and volition. Any assistance provided by the Bank for execution of such transactions in NWL Funds are not an endorsement from the Bank that the said transaction or the mutual fund scheme is suitable for the Customer.

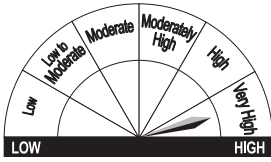
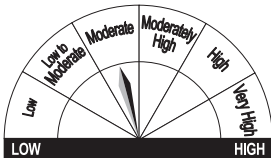
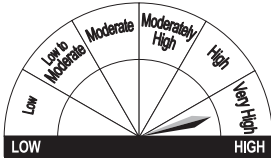
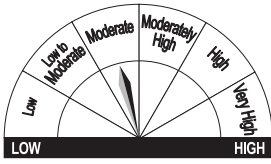
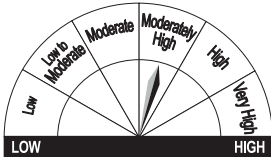
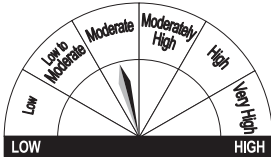
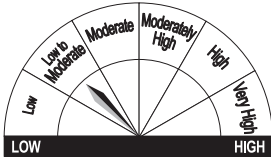
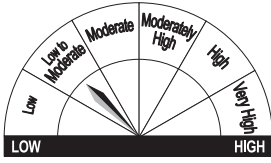
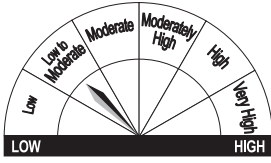
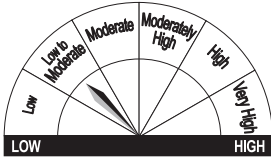
This document also includes the Risk-o-meter/Product Labelling of each NWL Fund, defined and published by the respective Mutual Funds House/AMC as guided by SEBI circular No. CIR/IMD/DF/5/2013 dated 18 March 2013, CIR/IMD/DF/4/2015 dated 30 April 2015 and SEBI/HO/IMD/DF3/CIR/P/2020/197 dated 5 October 2020 on Product Labelling in Mutual Funds. Product Labelling (Risk-o-meter) is the process of labelling the schemes of mutual funds by the Mutual Fund Houses, as required by the applicable SEBI regulations, that would provide Customers an easy understanding of the kind of product/scheme they are investing in and associated risk. The Risk-o-meter is a pictorial representation of the principal at risk for any scheme of mutual fund.

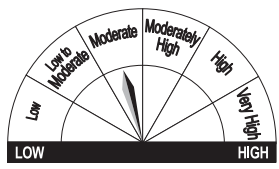
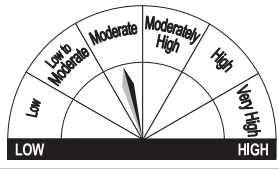
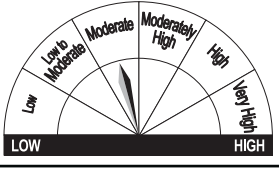
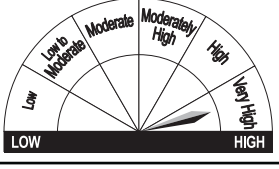
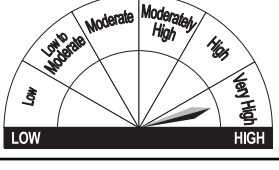
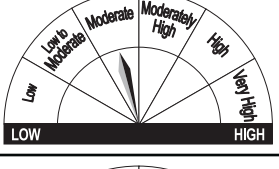
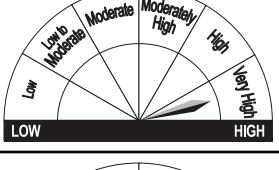
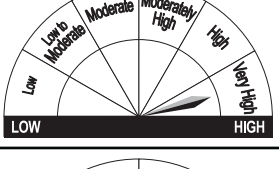
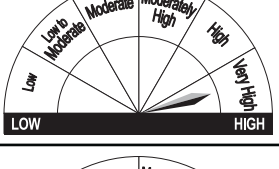
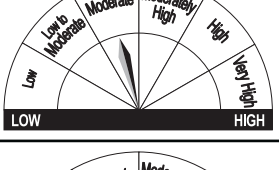
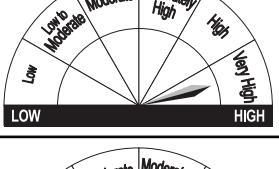

HSBC India updates the Risk-o-meter as and when the information is published by AMC in public domain using batch update approach, which could result in a lag in updating the Risk-o-meter for the NWL Funds on our systems and in this document. You should refer to Risk-o-meter published by the AMCs on their respective websites for the NWL Funds in consideration, prior to investing.

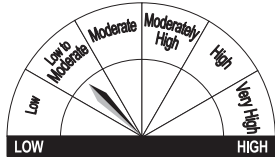


List of Non Whitelist Funds available through UTB and UTM:


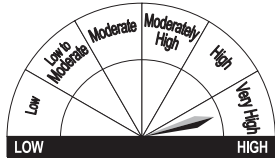
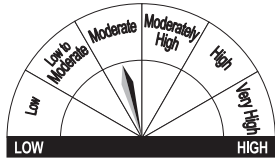
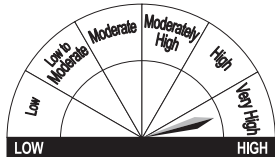




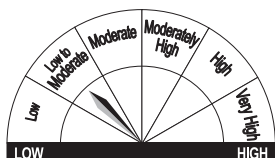
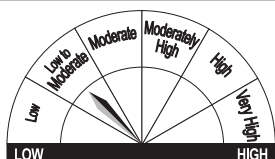


List updated as on 01 January 2024.


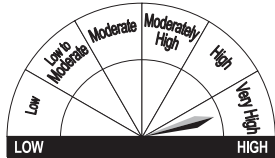
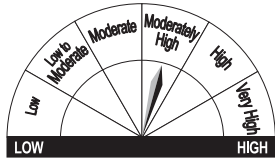
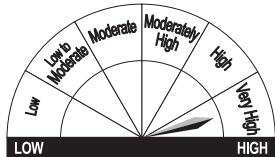

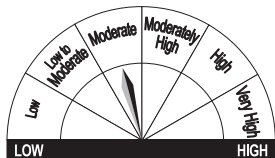






Sr. No.	Scheme Name	SEBI Category	Risk-o-meter Published by AMC/Fund House
1	Aditya Birla SL Arbitrage Fund	Arbitrage Fund	
2	Aditya Birla SL Asset Allocator FoF	FoFs (Domestic)	
3	Aditya Birla SL Bal Bhavishya Yojna	Solution Oriented - Children's Fund	

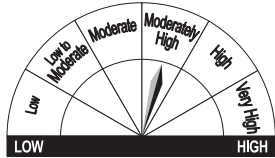
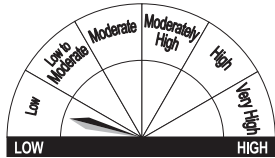
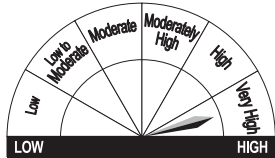
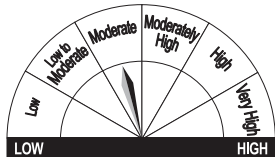




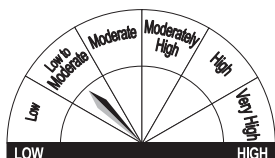
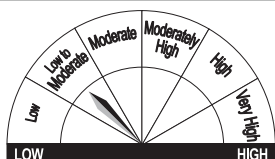
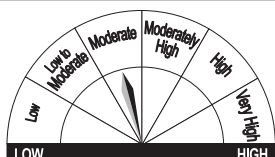

4	Aditya Birla SL Balanced Advantage Fund	Balanced Advantage	
5	Aditya Birla SL Banking & PSU Debt	Banking and PSU Fund	
6	Aditya Birla SL Business Cycle Fund	Thematic Fund	
7	Aditya Birla SL Corp Bond Fund	Corporate Bond	
8	Aditya Birla SL Credit Risk Fund	Credit Risk Fund	
9	Aditya Birla SL CRISIL IBX 50:50 Gilt Plus SDL Apr 2028 Index Fund	Gilt	
10	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2025 Index Fund	Corporate Bond	
11	Aditya Birla SL CRISIL IBX 60:40 SDL + AAA PSU - Apr 2027 Index Fund	Corporate Bond	
12	Aditya Birla SL CRISIL IBX AAA Mar 2024 Index Fund	Gilt	
13	Aditya Birla SL CRISIL IBX Gilt - April 2026 Index Fund	Gilt	

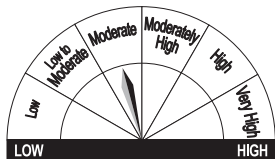

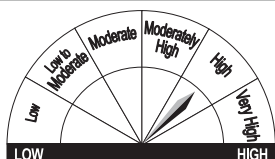
14	Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund	Gilt	
15	Aditya Birla SL CRISIL IBX Gilt April 2033 Index Fund	Gilt	
16	Aditya Birla SL CRISIL IBX SDL Jun 2032 Index Fund	Gilt	
17	Aditya Birla SL Digital India Fund	Sector Funds	
18	Aditya Birla SL Dividend Yield Fund	Dividend Yield	
19	Aditya Birla SL Dynamic Bond Fund	Dynamic Bond	
20	Aditya Birla SL ELSS Tax Saver Fund	Equity Linked Savings Scheme	
21	Aditya Birla SL Equity Advantage Fund	Large & Mid Cap	
22	Aditya Birla SL Equity Hybrid '95 Fund	Aggressive Hybrid Fund	
23	Aditya Birla SL Equity Savings Fund	Equity Savings	
24	Aditya Birla SL ESG Integration Strategy Fund	Thematic Fund	
25	Aditya Birla SL Financial Planning FOF Aggressive Plan	FoFs (Domestic)	

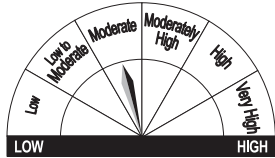
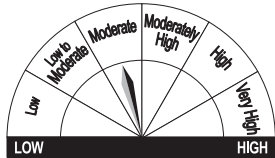
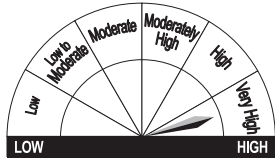
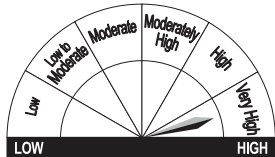



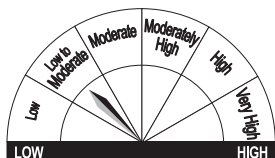



26	Aditya Birla SL Floating Rate Fund	Floating Rate	
27	Aditya Birla SL Focused Fund	Focused Fund	
28	Aditya Birla SL Global Emerging Opp Fund	FoFs (Overseas)	
29	Aditya Birla SL Global Excellence Equity FoF	FoFs (Overseas)	
30	Aditya Birla SL Gold Fund	FoFs	
31	Aditya Birla SL G-Sec Fund	Gilt	
32	Aditya Birla SL Income Fund	Medium to Long Duration	
33	Aditya Birla SL Infrastructure Fund	Sector Funds	
34	Aditya Birla SL Liquid Fund	Liquid	
35	Aditya Birla SL Long Duration Fund	Long Duration	
36	Aditya Birla SL Low Duration Fund	Low Duration	
37	Aditya Birla SL Mfg. Equity Fund	Thematic Fund	

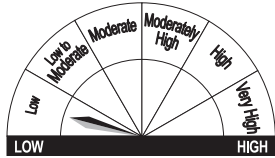
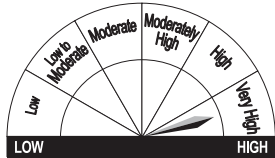
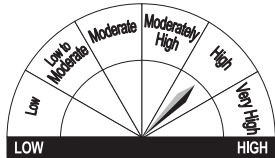
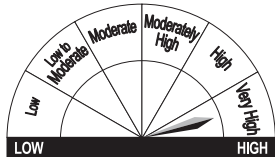

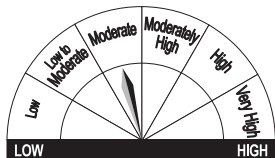


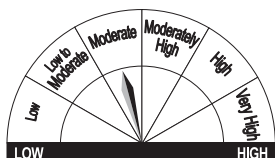


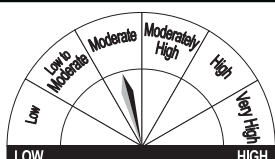
38	Aditya Birla SL Midcap Fund	Mid Cap Fund	
39	Aditya Birla SL MNC Fund	Thematic Fund	
40	Aditya Birla SL Money Manager Fund	Money Market	
41	Aditya Birla SL Multi-Cap Fund	Multi Cap Fund	
42	Aditya Birla SL NASDAQ 100 FOF	FoFs (Overseas)	
43	Aditya Birla SL Nifty 50 Equal Weight Index Fund	Index Funds	
44	Aditya Birla SL Nifty 50 Index Fund	Index Funds	
45	Aditya Birla SL Nifty Midcap 150 Index Fund	Index Funds	
46	Aditya Birla SL Nifty SDL Apr 2027 Index Fund	Gilt	
47	Aditya Birla SL Nifty SDL Sep 2025 Index Fund	Gilt	
48	Aditya Birla SL Nifty Smallcap 50 Index Fund	Index Funds	
49	Aditya Birla SL Pharma & Healthcare Fund	Sector Funds	

50	Aditya Birla SL PSU Equity Fund	Thematic Fund	
51	Aditya Birla SL Pure Value Fund	Value Fund	
52	Aditya Birla SL Regular Savings Fund	Conservative Hybrid Fund	
53	Aditya Birla SL Retirement Fund-30	Solution Oriented - Retirement Fund	
54	Aditya Birla SL Retirement Fund-40	Solution Oriented - Retirement Fund	
55	Aditya Birla SL Short Term Fund	Short Duration	
56	Aditya Birla SL Silver ETF FOF	FoFs (Domestic)	
57	Aditya Birla SL Small Cap Fund	Small cap Fund	
58	Aditya Birla SL Special Opp Fund	Thematic Fund	
59	Aditya Birla SL Transportation and Logistics Fund	Thematic Fund	
60	Aditya Birla SL US Treasury 1-3 year Bond ETFs FoF	FoFs (Overseas)	
61	Aditya Birla SL US Treasury 3-10 year Bond ETFs FoF	FoFs (Overseas)	


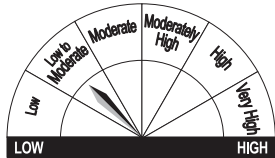
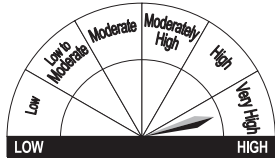
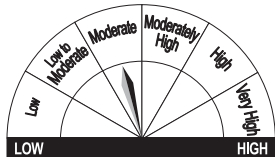
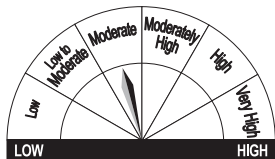



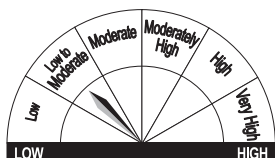
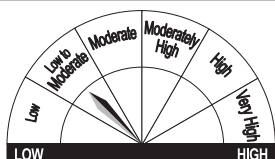

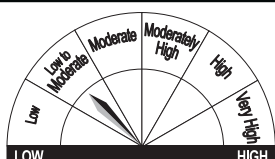
62	Axis All Seasons Debt FOFs	FoFs (Domestic)	
63	Axis Arbitrage Fund	Arbitrage Fund	
64	Axis Balanced Advantage Fund	Balanced Advantage	
65	Axis Banking & PSU Debt Fund	Banking and PSU Fund	
66	Axis Business Cycles Fund	Thematic Fund	
67	Axis Children's Gift Fund-Compulsory Lock in	Solution Oriented - Children's Fund	
68	Axis Corp Debt Fund	Corporate Bond	
69	Axis Credit Risk Fund	Credit Risk Fund	
70	Axis CRISIL IBX 70:30 CPSE Plus SDL April 2025 Index Fund	Corporate Bond	
71	Axis CRISIL IBX SDL May 2027 Index Fund	Gilt	
72	Axis Dynamic Bond Fund	Dynamic Bond	
73	Axis ELSS Tax Saver Fund	Equity Linked Savings Scheme	


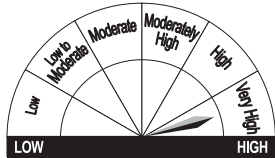
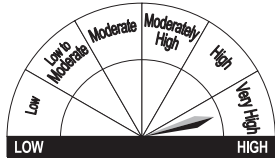
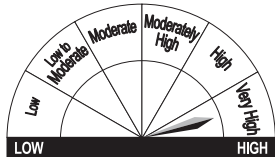




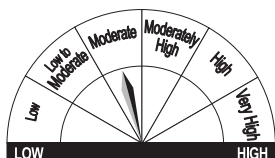
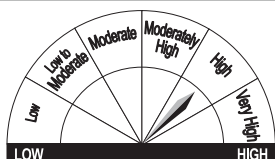

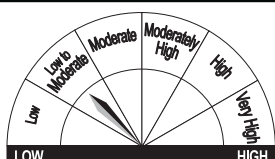
74	Axis Equity Hybrid Fund	Aggressive Hybrid Fund	
75	Axis Equity Saver Fund	Equity Savings	
76	Axis Flexi Cap Fund	Flexi Cap Fund	
77	Axis Floater Fund	Floating Rate	
78	Axis Gilt Fund	Gilt	
79	Axis Global Equity Alpha FoF	FoFs (Overseas)	
80	Axis Global Innovation FoF	FoFs (Overseas)	
81	Axis Gold Fund	FoFs	
82	Axis Greater China Equity FoF	FoFs (Overseas)	
83	Axis Growth Opp Fund	Large & Mid Cap	
84	Axis India Manufacturing Fund	Thematic Fund	
85	Axis Liquid Fund	Liquid	

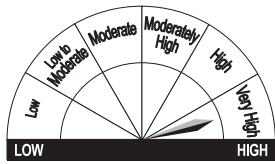
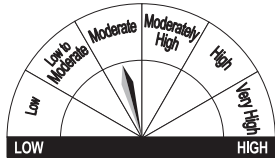

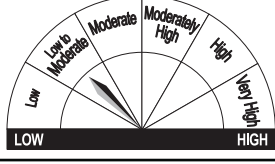
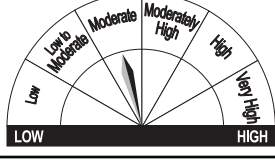
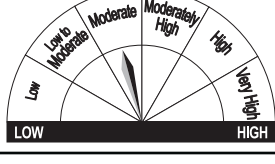
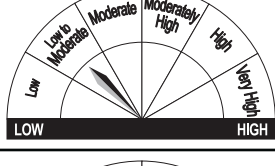
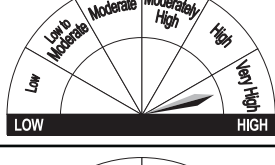
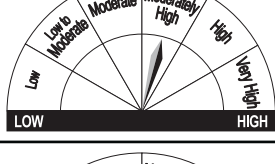
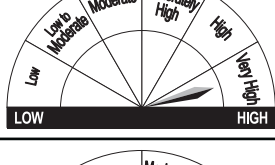
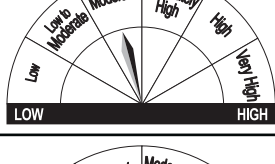

86	Axis Long Duration Fund	Long Duration	
87	Axis Money Market Fund	Money Market	
88	Axis Multi Asset Allocation Fund	Multi Asset Allocation	
89	Axis Multicap Fund	Multi Cap Fund	
90	Axis NASDAQ 100 FoF	FoFs (Overseas)	
91	Axis Nifty 100 Index Fund	Index Funds	
92	Axis Nifty 50 Index Fund	Index Funds	
93	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF	FoFs (Domestic)	
94	Axis NIFTY IT Index Fund	Index Funds	
95	Axis Nifty Midcap 50 Index Fund	Index Funds	
96	Axis Nifty Next 50 Index Fund	Index Funds	
97	Axis Nifty Smallcap 50 Index Fund	Index Funds	

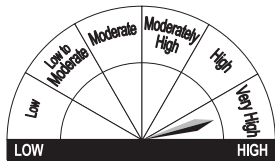
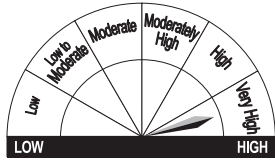

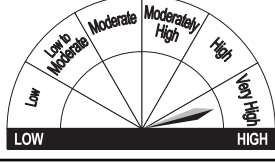
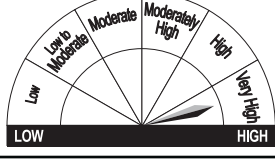
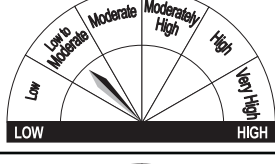
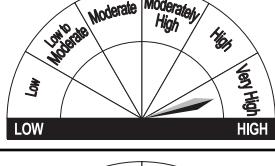
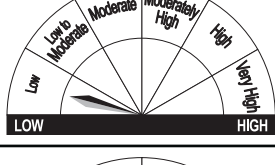
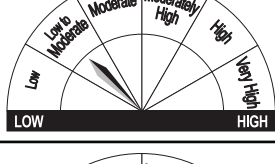
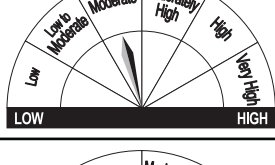
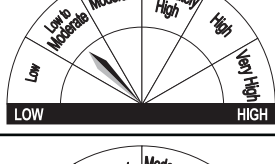

98	Axis Overnight Fund	Overnight Fund	
99	Axis Quant Fund	Thematic Fund	
100	Axis Regular Saver Fund	Conservative Hybrid Fund	
101	Axis Retirement Savings Fund- Aggressive Plan	Solution Oriented - Retirement Fund	
102	Axis Retirement Savings Fund- Dynamic Plan	Solution Oriented - Retirement Fund	
103	Axis Short Term Fund	Short Duration	
104	Axis Special Situations Fund	Thematic Fund	
105	Axis Strategic Bond Fund	Medium Duration	
106	Axis Ultra Short Term Fund	Ultra Short Duration	
107	Axis US Treasury Dynamic Bond ETF FoF	FoFs (Overseas)	
108	Axis Value Fund	Value Fund	
109	Bandhan All Seasons Bond Fund	FoFs (Domestic)	

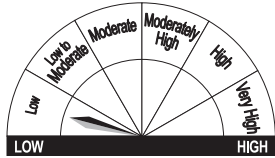
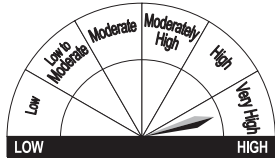
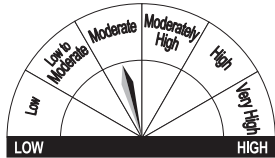
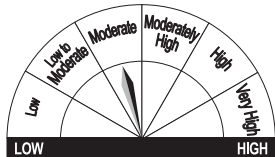
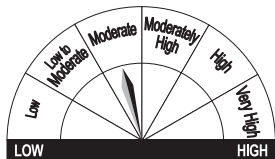
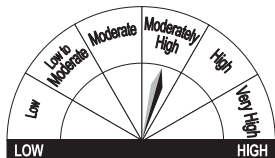




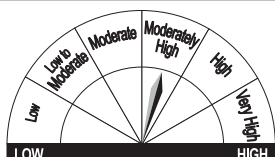

110	Bandhan Arbitrage Fund	Arbitrage Fund	
111	Bandhan Balanced Advantage Fund	Balanced Advantage	
112	Bandhan Core Equity Fund	Large & Mid Cap	
113	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund	Gilt	
114	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - Nov 2026 Index Fund	Gilt	
115	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - Sep 2027 Index Fund	Gilt	
116	Bandhan CRISIL IBX Gilt April 2026 Index Fund	Gilt	
117	Bandhan CRISIL IBX Gilt April 2028 Index Fund	Gilt	
118	Bandhan CRISIL IBX Gilt April 2032 Index Fund	Gilt	
119	Bandhan ELSS Tax Saver Fund	Equity Linked Savings Scheme	
120	Bandhan Equity Savings Fund	Equity Savings	
121	Bandhan Financial Services Fund	Sector Funds	

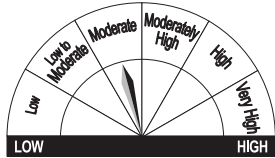
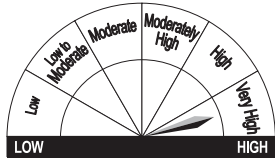
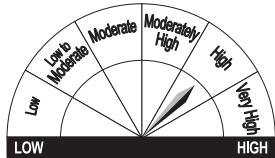
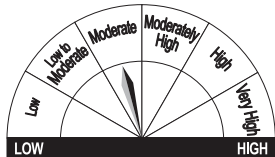

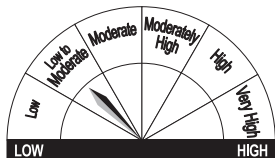






122	Bandhan Flexi Cap Fund	Flexi Cap Fund	
123	Bandhan Floating Rate Fund	Floating Rate	
124	Bandhan Focused Equity Fund	Focused Fund	
125	Bandhan G-Sec-Constant Maturity Plan	Gilt	
126	Bandhan G-Sec-Invest	Gilt	
127	Bandhan Hybrid Equity Fund	Aggressive Hybrid Fund	
128	Bandhan Infrastructure Fund	Sector Funds	
129	Bandhan Large Cap Fund	Large Cap Fund	
130	Bandhan Liquid Fund	Liquid	
131	Bandhan Low Duration Fund	Low Duration	
132	Bandhan Midcap Fund	Mid Cap Fund	
133	Bandhan Money Manager Fund	Money Market	


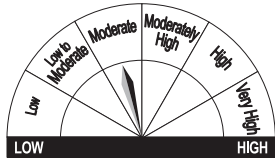
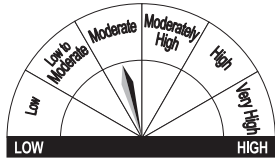
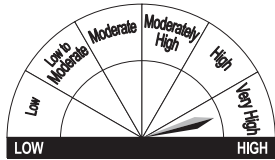
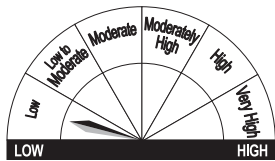

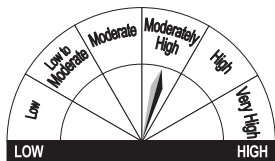
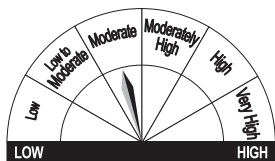

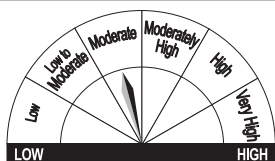

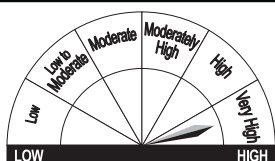
134	Bandhan Multi Cap Fund	Multi Cap Fund	
135	Bandhan Nifty 100 Index Fund	Index Funds	
136	Bandhan Nifty 50 Index Fund	Index Funds	
137	Bandhan Nifty Alpha 50 Index Fund	Index Funds	
138	Bandhan Nifty IT Index Fund	Index Funds	
139	Bandhan Nifty Smallcap 250 Index Fund	Index Funds	
140	Bandhan Nifty100 Low Volatility 30 Index Fund	Index Funds	
141	Bandhan Overnight Fund	Overnight Fund	
142	Bandhan Regular Savings Fund	Conservative Hybrid Fund	
143	Bandhan Retirement Fund	Solution Oriented - Retirement Fund	
144	Bandhan Small Cap Fund	Small cap Fund	
145	Bandhan Ultra Short Term Fund	Ultra Short Duration	

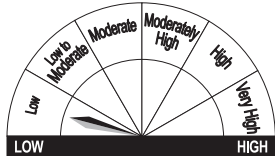
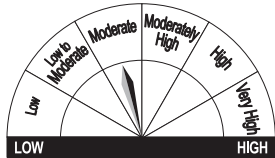
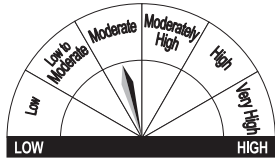
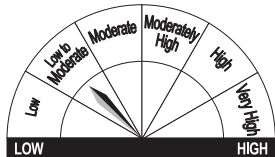
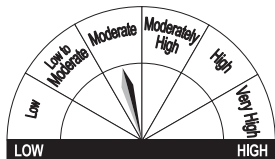
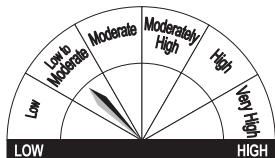


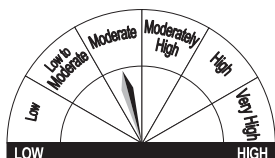


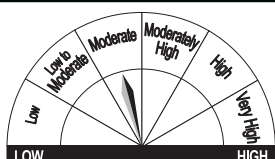
146	Bandhan US Treasury Bond 0-1 year FoF	FoFs (Overseas)	
147	BHARAT Bond ETF FOF - April 2032	FoFs (Domestic)	
148	BHARAT Bond ETF FOF - April 2033	FoFs (Domestic)	
149	BHARAT Bond FOF - April 2025	FoFs (Domestic)	
150	BHARAT Bond FOF - April 2030	FoFs (Domestic)	
151	BHARAT Bond FOF - April 2031	FoFs (Domestic)	
152	Canara Rob Banking and PSU Debt Fund	Banking and PSU Fund	
153	Canara Rob Bluechip Equity Fund	Large Cap Fund	
154	Canara Rob Conservative Hybrid Fund	Conservative Hybrid Fund	
155	Canara Rob Consumer Trends Fund	Sector Funds	
156	Canara Rob Corp Bond Fund	Corporate Bond	
157	Canara Rob ELSS Tax Saver	Equity Linked Savings Scheme	

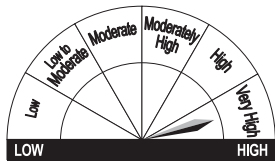
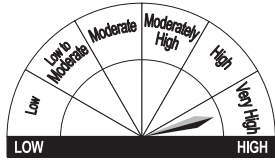
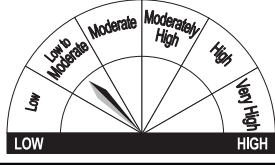
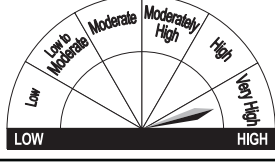
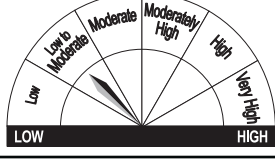
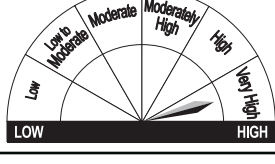
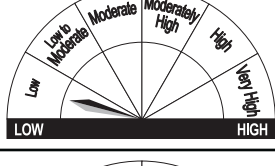
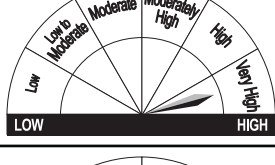
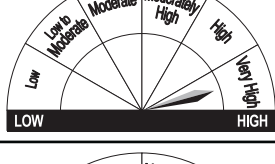
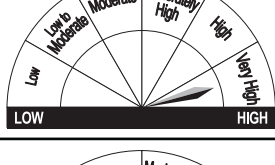
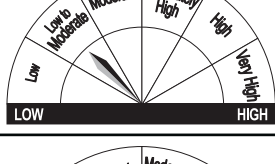

158	Canara Rob Emerg Equities Fund	Large & Mid Cap	
159	Canara Rob Equity Hybrid Fund	Aggressive Hybrid Fund	
160	Canara Rob Flexi Cap Fund	Flexi Cap Fund	
161	Canara Rob Focused Equity Fund	Focused Fund	
162	Canara Rob Infrastructure Fund	Sector Funds	
163	Canara Rob Liquid Fund	Liquid	
164	Canara Rob Multi Cap Fund	Multi Cap Fund	
165	Canara Rob Overnight Fund	Overnight Fund	
166	Canara Rob Savings Fund	Low Duration	
167	Canara Rob Short Duration Fund	Short Duration	
168	Canara Rob Ultra Short Term Fund	Ultra Short Duration	
169	Canara Rob Value Fund	Value Fund	

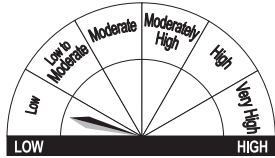
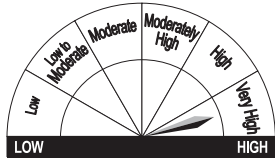
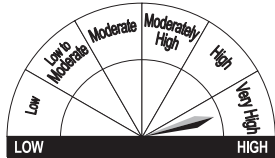
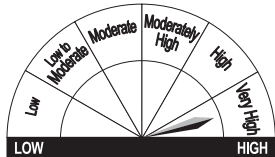
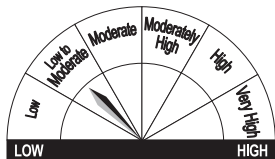







170	DSP Arbitrage Fund	Arbitrage Fund	
171	DSP Banking & Financial Services Fund	Sector Funds	
172	DSP Banking & PSU Debt Fund	Banking and PSU Fund	
173	DSP Bond Fund	Medium Duration	
174	DSP Corp Bond Fund	Corporate Bond	
175	DSP Credit Risk Fund	Credit Risk Fund	
176	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund	Gilt	
177	DSP Dynamic Asset Allocation Fund	Dynamic Asset Allocation	
178	DSP ELSS Tax Saver Fund	Equity Linked Savings Scheme	
179	DSP Equity & Bond Fund	Aggressive Hybrid Fund	
180	DSP Equity Savings Fund	Equity Savings	
181	DSP Flexi Cap Fund	Flexi Cap Fund	

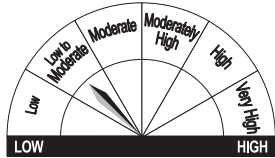
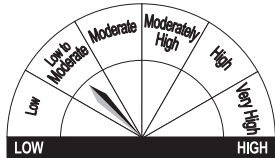
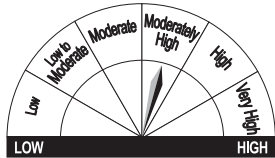
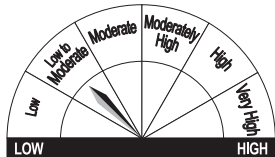
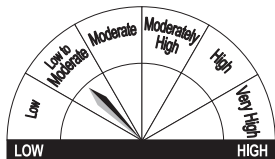



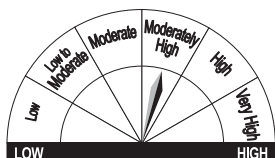



182	DSP Floater Fund	Floating Rate	
183	DSP Focus Fund	Focused Fund	
184	DSP Gold ETF FoF	FoFs	
185	DSP G-Sec Fund	Gilt	
186	DSP Healthcare Fund	Sector Funds	
187	DSP Liquidity Fund	Liquid	
188	DSP Low Duration Fund	Low Duration	
189	DSP Multi Asset Allocation Fund	Multi Asset Allocation	
190	DSP Natural Res & New Energy Fund	Sector Funds	
191	DSP Nifty 50 Equal Weight Index Fund	Index Funds	
192	DSP NIFTY 50 Index Fund	Index Funds	
193	DSP Nifty Midcap 150 Quality 50 Index Fund	Index Funds	

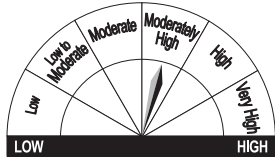
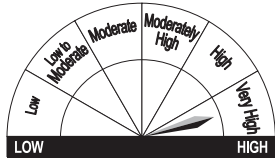
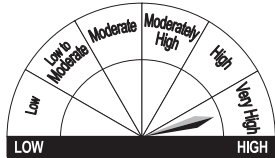
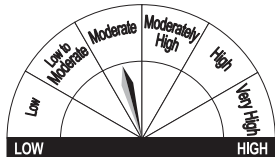






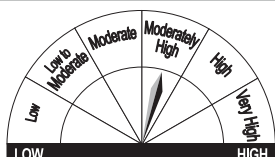
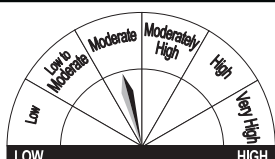
194	DSP NIFTY Next 50 Index Fund	Index Funds	
195	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Gilt	
196	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	Gilt	
197	DSP Nifty Smallcap250 Quality 50 Index Fund	Index Funds	
198	DSP Overnight Fund	Overnight Fund	
199	DSP Quant Fund	Thematic Fund	
200	DSP Regular Savings Fund	Conservative Hybrid Fund	
201	DSP Short Term Fund	Short Duration	
202	DSP Strategic Bond Fund	Dynamic Bond	
203	DSP Ultra Short Fund	Ultra Short Duration	
204	DSP Value Fund	Value Fund	
205	Edelweiss Aggressive Hybrid Fund	Aggressive Hybrid Fund	

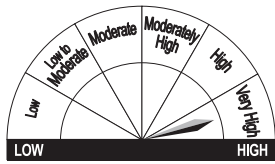
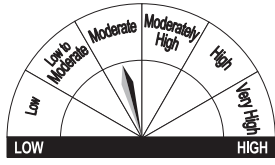

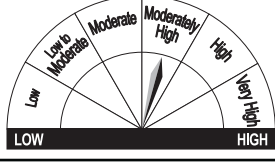
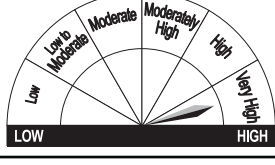
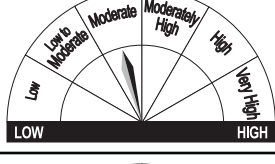
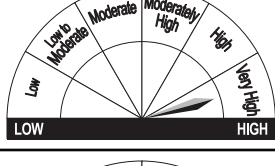
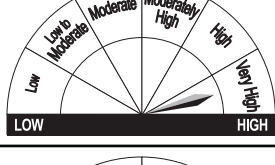
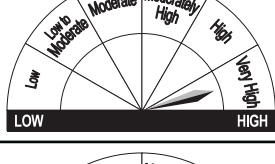
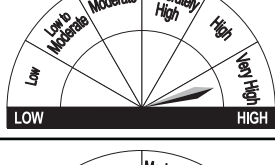
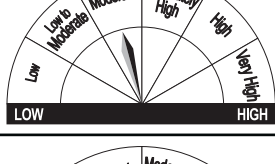
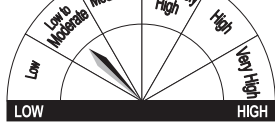
206	Edelweiss Arbitrage Fund	Arbitrage Fund	
207	Edelweiss Banking and PSU Debt Fund	Banking and PSU Fund	
208	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	Gilt	
209	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	Gilt	
210	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	Gilt	
211	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	Gilt	
212	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	Corporate Bond	
213	Edelweiss ELSS Tax saver Fund	Equity Linked Savings Scheme	
214	Edelweiss Equity Savings Fund	Equity Savings	
215	Edelweiss Flexi Cap Fund	Flexi Cap Fund	
216	Edelweiss Gold and Silver ETF FoF	FoFs	
217	Edelweiss Government Securities Fund	Gilt	

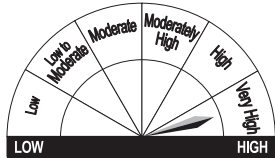
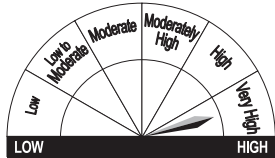
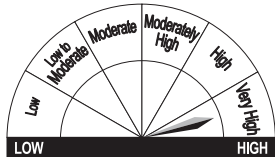



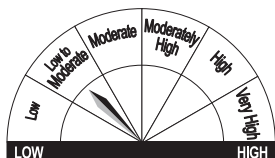
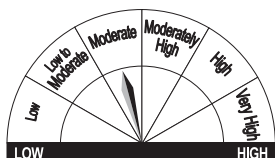
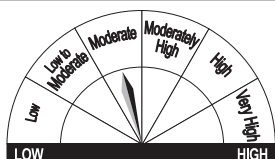
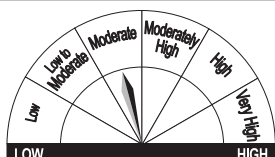
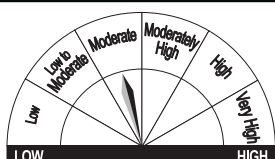
218	Edelweiss Large & Mid Cap Fund	Large & Mid Cap	
219	Edelweiss Large Cap Fund	Large Cap Fund	
220	Edelweiss Liquid Fund	Liquid	
221	Edelweiss Mid Cap Fund	Mid Cap Fund	
222	Edelweiss Money Market Fund	Money Market	
223	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund	Index Funds	
224	Edelweiss Multi Asset Allocation Fund	Multi Asset Allocation	
225	Edelweiss Multi Cap Fund	Multi Cap Fund	
226	Edelweiss NIFTY Large Mid Cap 250 Index Fund	Index Funds	
227	Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Index Funds	
228	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Corporate Bond	
229	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	Corporate Bond	

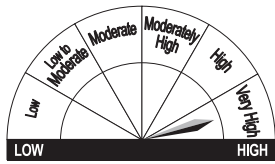
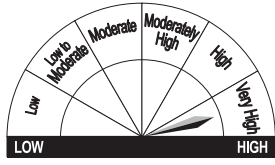
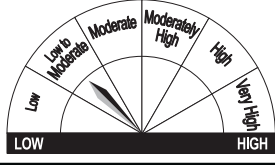
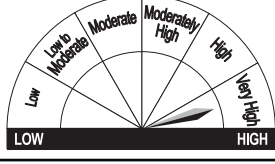
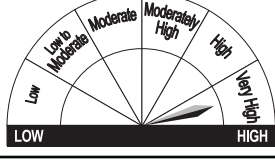
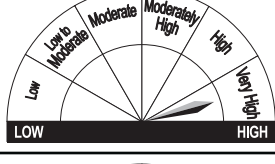
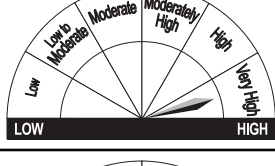
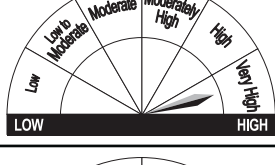
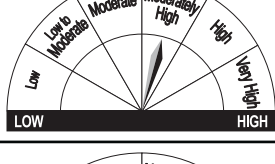
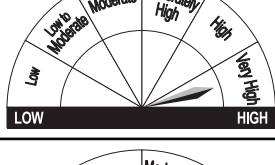
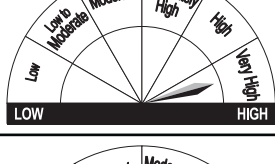

230	Edelweiss Overnight Fund	Overnight Fund	
231	Edelweiss Small Cap Fund	Small cap Fund	
232	Franklin Build India Fund	Sector Funds	
233	Franklin India Balanced Advantage Fund	Dynamic Asset Allocation	
234	Franklin India Banking & PSU Debt Fund	Banking and PSU Fund	
235	Franklin India Bluechip Fund	Large Cap Fund	
236	Franklin India Corp Debt Fund-A	Corporate Bond	
237	Franklin India Debt Hybrid Fund	Conservative Hybrid Fund	
238	Franklin India Dynamic Asset Allocation FOFs	FoFs (Domestic)	
239	Franklin India ELSS Tax Saver Fund	Equity Linked Savings Scheme	
240	Franklin India Equity Advantage Fund	Large & Mid Cap	
241	Franklin India Equity Hybrid Fund	Aggressive Hybrid Fund	

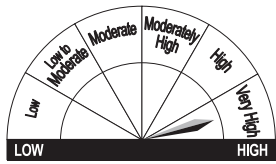
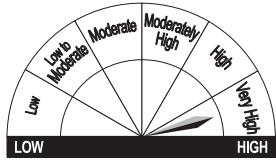

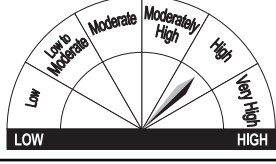
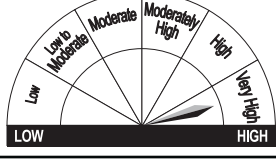
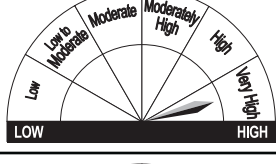
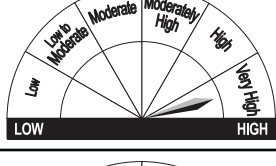
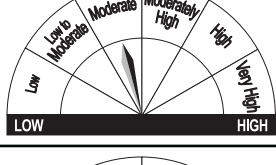
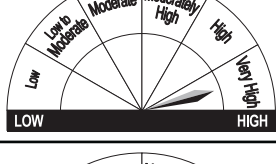
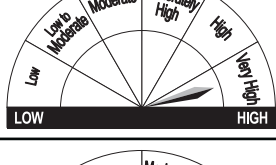
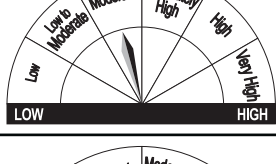

242	Franklin India Equity Savings Fund	Equity Savings	
243	Franklin India Floating Rate Fund	Floating Rate	
244	Franklin India G-Sec Fund	Gilt	
245	Franklin India Liquid Fund-Super Inst	Liquid	
246	Franklin India Money Market Fund	Money Market	
247	Franklin India NSE Nifty 50 Index Fund	Index Funds	
248	Franklin India Opportunities Fund	Thematic Fund	
249	Franklin India Overnight Fund	Overnight Fund	
250	Franklin India Pension Plan	Solution Oriented - Retirement Fund	
251	Franklin India Prima Fund	Mid Cap Fund	
252	Franklin India Smaller Cos Fund	Small cap Fund	
253	Franklin India Technology Fund	Sector Funds	


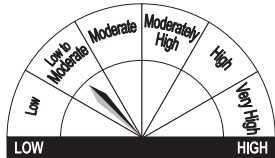
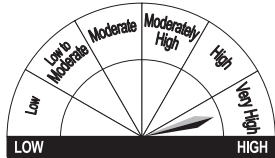
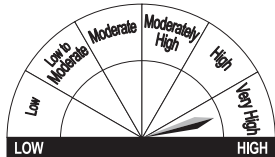



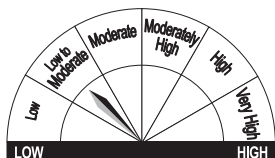



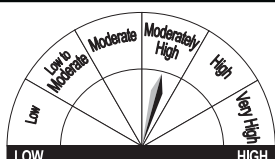
254	HDFC Asset Allocator FoF	FoFs (Domestic)	
255	HDFC Balanced Advantage Fund	Balanced Advantage	
256	HDFC Banking & Financial Services Fund	Sector Funds	
257	HDFC Banking and PSU Debt Fund	Banking and PSU Fund	
258	HDFC Business Cycle Fund	Thematic Fund	
259	HDFC Capital Builder Value Fund	Value Fund	
260	HDFC Defence Fund	Thematic Fund	
261	HDFC Developed World Indexes FoF	FoFs (Overseas)	
262	HDFC Dividend Yield Fund	Dividend Yield	
263	HDFC ELSS Tax saver	Equity Linked Savings Scheme	
264	HDFC Equity Savings Fund	Equity Savings	
265	HDFC Floating Rate Debt Fund	Floating Rate	


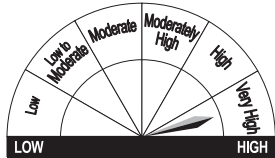
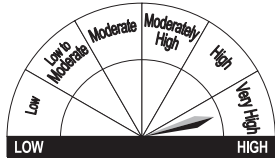
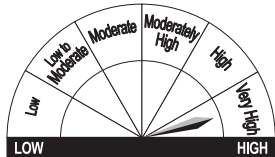








266	HDFC Focused 30 Fund	Focused Fund	
267	HDFC Gilt Fund	Gilt	
268	HDFC Housing Opp Fund	Thematic Fund	
269	HDFC Hybrid Debt Fund	Conservative Hybrid Fund	
270	HDFC Hybrid Equity Fund	Aggressive Hybrid Fund	
271	HDFC Income Fund	Medium to Long Duration	
272	HDFC Index Fund-NIFTY 50 Plan(Post Addendum)	Index Funds	
273	HDFC Index Fund-S&P BSE Sensex(Post Addendum)	Index Funds	
274	HDFC Infrastructure Fund	Sector Funds	
275	HDFC Large and Mid Cap Fund	Large & Mid Cap	
276	HDFC Long Duration Debt Fund	Long Duration	
277	HDFC Low Duration Fund	Low Duration	


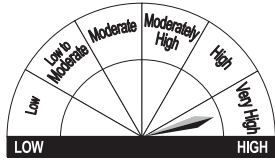
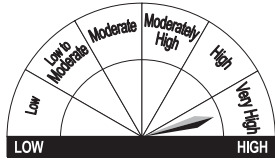
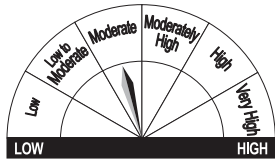


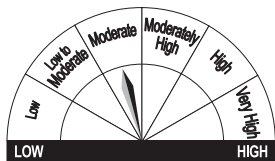
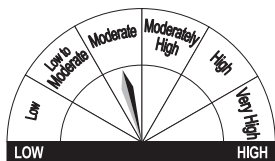
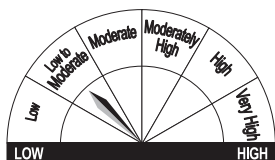
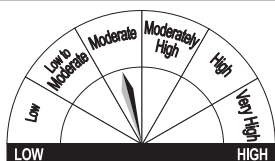

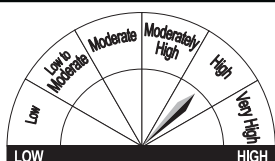
278	HDFC Medium Term Debt Fund	Medium Duration	
279	HDFC MNC Fund	Thematic Fund	
280	HDFC Multi Cap Fund	Multi Cap Fund	
281	HDFC Multi-Asset Fund	Multi Asset Allocation	
282	HDFC NIFTY 100 Equal Weight Index Fund	Index Funds	
283	HDFC NIFTY 100 Index Fund	Index Funds	
284	HDFC NIFTY G- Sec Apr 2029 Index Fund	Gilt	
285	HDFC Nifty G-Sec Dec 2026 Index Fund	Gilt	
286	HDFC Nifty G-Sec Jul 2031 Index Fund	Gilt	
287	HDFC Nifty G-Sec Jun 2027 Index Fund	Gilt	
288	HDFC NIFTY G-Sec Jun 2036 Index Fund	Gilt	
289	HDFC Nifty G-Sec Sep 2032 Index Fund	Gilt	

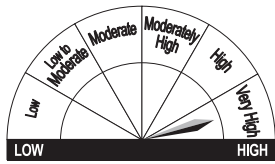
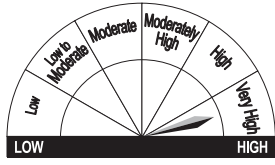

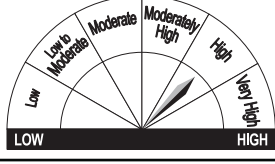
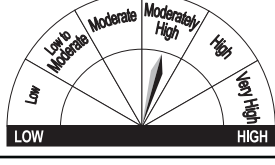
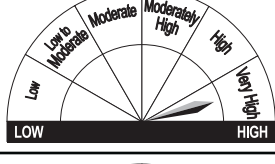
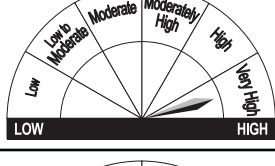
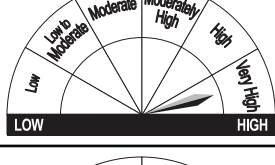
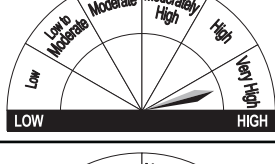
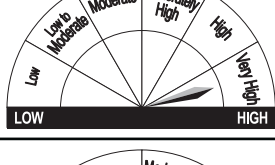
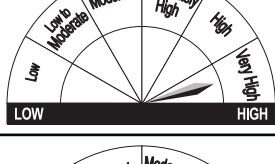

290	HDFC NIFTY Midcap 150 Index Fund	Index Funds	
291	HDFC NIFTY Next 50 Index Fund	Index Funds	
292	HDFC Nifty SDL Oct 2026 Index Fund	Gilt	
293	HDFC NIFTY Smallcap 250 Index Fund	Index Funds	
294	HDFC NIFTY50 Equal Weight Index Fund	Index Funds	
295	HDFC Non-Cyclical Consumer Fund	Thematic Fund	
296	HDFC Pharma and Healthcare Fund	Sector Funds	
297	HDFC Retirement Savings Fund-Equity Plan	Solution Oriented - Retirement Fund	
298	HDFC Retirement Savings Fund-Hybrid-Debt Plan	Solution Oriented - Retirement Fund	
299	HDFC Retirement Savings Fund-Hybrid-Equity Plan	Solution Oriented - Retirement Fund	
300	HDFC Technology Fund	Sector Funds	
301	HDFC Transportation and Logistics Fund	Thematic Fund	

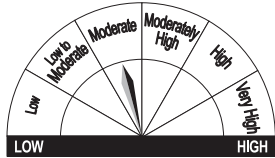
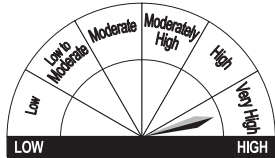
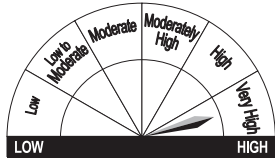
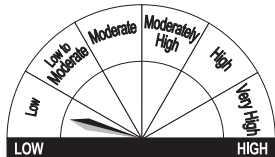
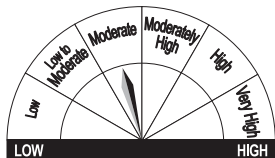


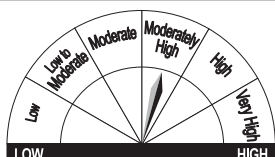

302	HSBC Business Cycles Fund	Thematic Fund	
303	HSBC Nifty Next 50 Index Fund	Index Funds	
304	HSBC Tax Saver Equity Fund	Equity Linked Savings Scheme	
305	ICICI Pru Asset Allocator Fund(FOF)	FoFs (Domestic)	
306	ICICI Pru Banking & Fin Serv Fund	Sector Funds	
307	ICICI Pru Bharat 22 FOF-	FoFs (Domestic)	
308	ICICI Pru Bharat Consumption Fund	Sector Funds	
309	ICICI Pru Bond Fund	Medium to Long Duration	
310	ICICI Pru Business Cycle Fund	Thematic Fund	
311	ICICI Pru Commodities Fund	Thematic Fund	
312	ICICI Pru Constant Maturity Gilt Fund	Gilt	
313	ICICI Pru Debt Mgmt Fund(FOF)	FoFs (Domestic)	


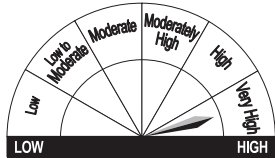
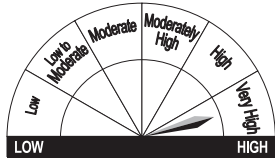
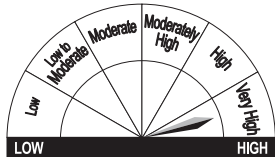





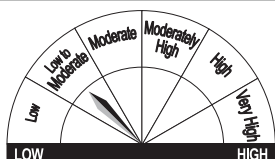

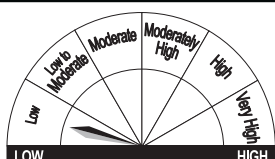
314	ICICI Pru Dividend Yield Equity Fund	Dividend Yield	
315	ICICI Pru Equity Savings Fund	Equity Savings	
316	ICICI Pru ESG Exclusionary Strategy Fund	Thematic Fund	
317	ICICI Pru Exports & Services Fund	Sector Funds	
318	ICICI Pru Flexicap Fund	Flexi Cap Fund	
319	ICICI Pru FMCG Fund	Sector Funds	
320	ICICI Pru Focused Equity Fund	Focused Fund	
321	ICICI Pru Gilt Fund	Gilt	
322	ICICI Pru Global Advantage Fund(FOF)	FoFs (Overseas)	
323	ICICI Pru Global Stable Equity Fund(FOF)	FoFs (Overseas)	
324	ICICI Pru Housing Opp Fund	Thematic Fund	
325	ICICI Pru Income Optimizer Fund(FOF)	FoFs (Domestic)	


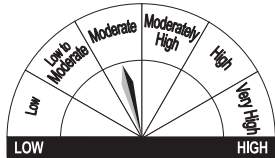
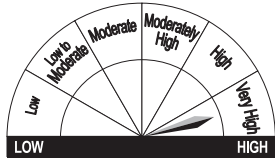
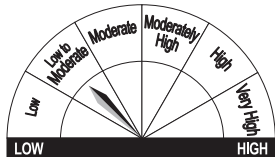
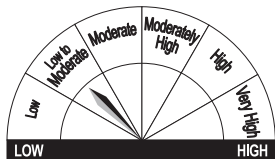



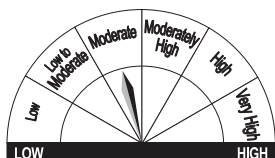
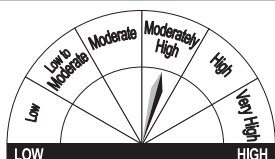

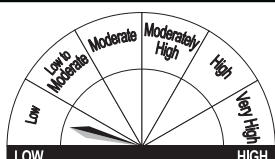
326	ICICI Pru India Equity (FOF)	FoFs (Domestic)	
327	ICICI Pru India Opp Fund	Thematic Fund	
328	ICICI Pru Infrastructure Fund	Sector Funds	
329	ICICI Pru Large & Mid Cap Fund	Large & Mid Cap	
330	ICICI Pru Manufacturing Fund	Thematic Fund	
331	ICICI Pru Midcap Fund	Mid Cap Fund	
332	ICICI Pru MNC Fund	Thematic Fund	
333	ICICI Pru Money Market Fund	Money Market	
334	ICICI Pru Multicap Fund	Multi Cap Fund	
335	ICICI Pru NASDAQ 100 Index Fund	Thematic Fund	
336	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF	FoFs (Domestic)	
337	ICICI Pru Nifty 200 Momentum 30 Index Fund	Index Funds	


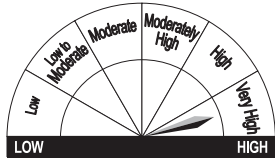
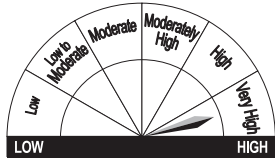
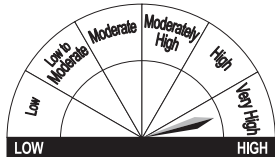






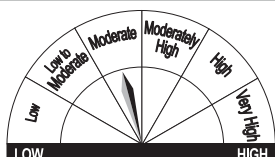

338	ICICI Pru Nifty 50 Index Fund	Index Funds	
339	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF	FoFs (Domestic)	
340	ICICI Pru Nifty Bank Index Fund	Index Funds	
341	ICICI Pru Nifty G-Sec Dec 2030 Index Fund	Gilt	
342	ICICI Pru Nifty IT Index Fund	Index Funds	
343	ICICI Pru Nifty Midcap 150 Index Fund	Index Funds	
344	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Corporate Bond	
345	ICICI Pru Nifty SDL Dec 2028 Index Fund	Gilt	
346	ICICI Pru Nifty SDL Sep 2026 Index Fund	Gilt	
347	ICICI Pru Nifty SDL Sep 2027 Index Fund	Gilt	
348	ICICI Pru Nifty Smallcap 250 Index Fund	Index Funds	
349	ICICI Pru Passive Multi-Asset FoF	FoFs (Domestic)	


350	ICICI Pru Passive Strategy Fund(FOF)	FoFs (Domestic)	
351	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-	Sector Funds	
352	ICICI Pru PSU Equity Fund	Thematic Fund	
353	ICICI Pru Regular Gold Savings Fund(FOF)	FoFs	
354	ICICI Pru Regular Savings Fund	Conservative Hybrid Fund	
355	ICICI Pru Retirement Fund-Hybrid Aggressive Plan	Solution Oriented - Retirement Fund	
356	ICICI Pru Retirement Fund-Pure Equity Plan	Solution Oriented - Retirement Fund	
357	ICICI Pru S&P BSE Sensex Index Fund	Index Funds	
358	ICICI Pru Silver ETF FOF	FoFs (Domestic)	
359	ICICI Pru Smallcap Fund	Small cap Fund	
360	ICICI Pru Thematic Advantage Fund(FOF)	FoFs (Domestic)	
361	ICICI Pru Transportation and Logistics Fund	Thematic Fund	

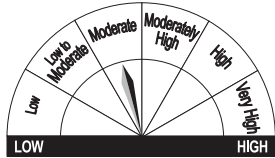
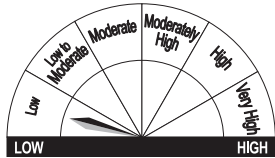
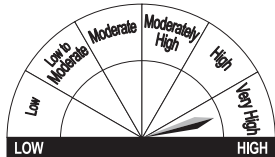


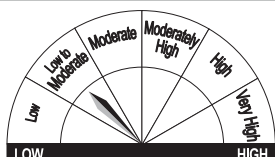

362	ICICI Pru Ultra Short Term Fund Fund	Ultra Short Duration	
363	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF	FoFs (Overseas)	
364	Invesco India - Invesco Global Consumer Trends FoF	FoFs (Overseas)	
365	Invesco India Arbitrage Fund	Arbitrage Fund	
366	Invesco India Balanced Advantage Fund	Dynamic Asset Allocation	
367	Invesco India Banking & PSU Debt Fund	Banking and PSU Fund	
368	Invesco India Corporate Bond Fund	Corporate Bond	
369	Invesco India Credit Risk Fund	Credit Risk Fund	
370	Invesco India ELSS Tax Saver Fund	Equity Linked Savings Scheme	
371	Invesco India Equity & Bond Fund	Aggressive Hybrid Fund	
372	Invesco India Equity Savings Fund	Equity Savings	
373	Invesco India ESG Equity Fund	Thematic Fund	

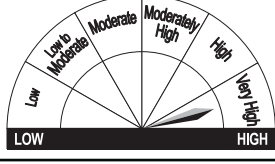
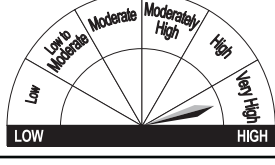
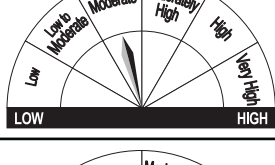
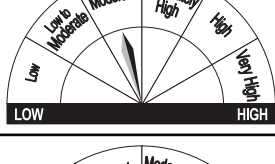

374	Invesco India Financial Services Fund	Sector Funds	
375	Invesco India Flexi Cap Fund	Flexi Cap Fund	
376	Invesco India Focused 20 Equity Fund	Focused Fund	
377	Invesco India Growth Opp Fund	Large & Mid Cap	
378	Invesco India Infrastructure Fund	Sector Funds	
379	Invesco India Largecap Fund	Large Cap Fund	
380	Invesco India Liquid Fund	Liquid	
381	Invesco India Medium Duration Fund	Medium Duration	
382	Invesco India Midcap Fund	Mid Cap Fund	
383	Invesco India Money Market Fund	Money Market	
384	Invesco India Multicap Fund	Multi Cap Fund	
385	Invesco India Overnight Fund	Overnight Fund	


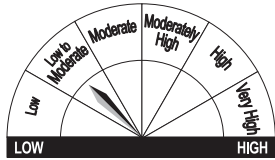
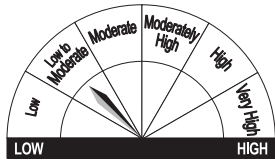
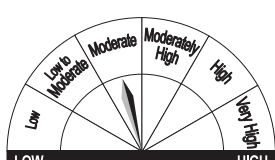
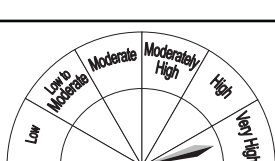
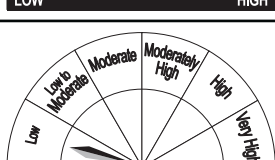
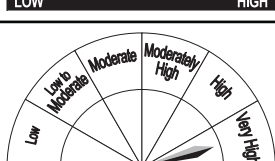
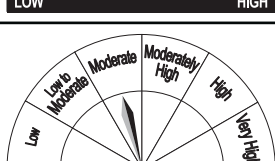
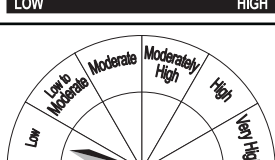
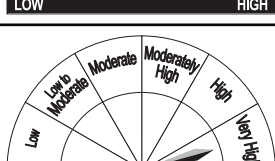
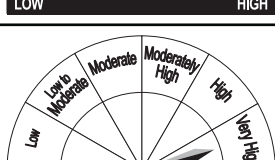
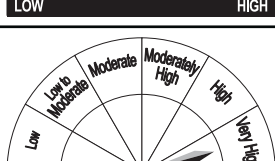
386	Invesco India PSU Equity Fund	Thematic Fund	
387	Invesco India Short Term Fund	Short Duration	
388	Invesco India Smallcap Fund	Small cap Fund	
389	Invesco India Treasury Advantage Fund	Low Duration	
390	Invesco India Ultra Short Term Fund	Ultra Short Duration	
391	Kotak Banking & Financial Services Fund	Sector Funds	
392	Kotak Bluechip Fund	Large Cap Fund	
393	Kotak Consumption Fund	Sector Funds	
394	Kotak Corporate Bond Fund	Corporate Bond	
395	Kotak Debt Hybrid Fund	Conservative Hybrid Fund	
396	Kotak ELSS Tax Saver Fund	Equity Linked Savings Scheme	
397	Kotak Equity Arbitrage Fund	Arbitrage Fund	

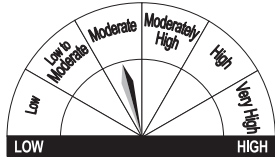
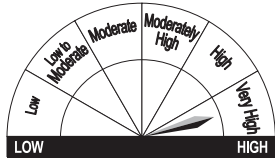
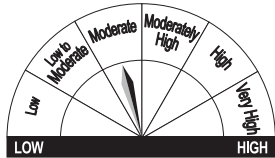
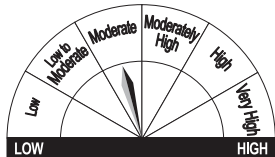




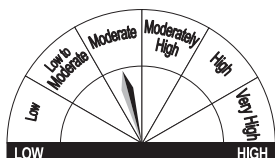

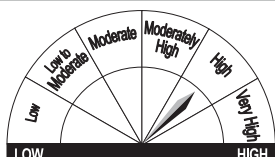

398	Kotak Equity Hybrid Fund	Aggressive Hybrid Fund	
399	Kotak Equity Opp Fund	Large & Mid Cap	
400	Kotak ESG Exclusionary Strategy Fund	Thematic Fund	
401	Kotak Focused Equity Fund	Focused Fund	
402	Kotak Global Innovation FoF	FoFs (Overseas)	
403	Kotak Gold Fund	FoFs	
404	Kotak Healthcare Fund	Sector Funds	
405	Kotak India EQ Contra Fund	Contra	
406	Kotak Infra & Eco Reform Fund	Sector Funds	
407	Kotak International REIT FOF	FoFs (Overseas)	
408	Kotak Liquid Fund	Liquid	
409	Kotak Manufacture in India Fund	Thematic Fund	

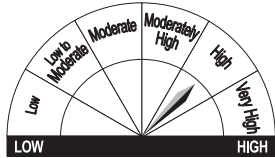
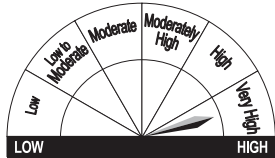
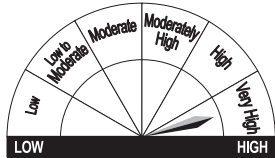
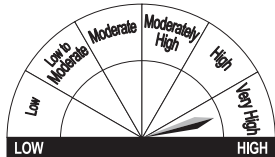
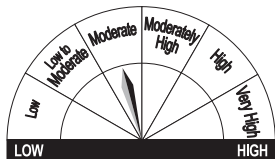
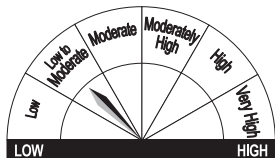



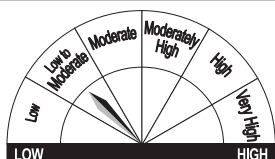
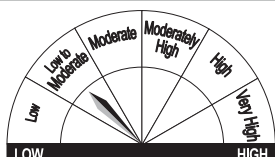

410	Kotak Money Market Fund	Money Market	
411	Kotak Multi Asset Allocation Fund	Multi Asset Allocation	
412	Kotak Multi Asset Allocator FoF-Dynamic	FoFs (Domestic)	
413	Kotak Multicap Fund	Multi Cap Fund	
414	Kotak NASDAQ 100 FoF	FoFs (Overseas)	
415	Kotak Nifty 50 Index Fund	Index Funds	
416	Kotak Nifty Financial Services Ex-Bank Index Fund	Index Funds	
417	Kotak Nifty G-Sec July 2033 Index Fund	Gilt	
418	Kotak Nifty Next 50 Index Fund	Index Funds	
419	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	Corporate Bond	
420	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	Corporate Bond	
421	Kotak Nifty SDL Jul 2026 Index Fund	Gilt	

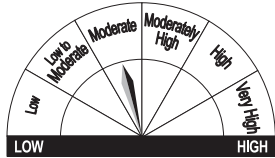
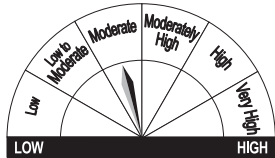
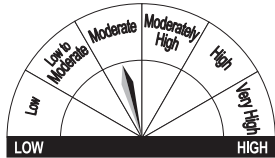
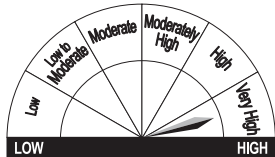

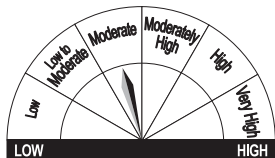


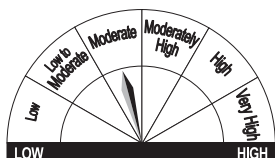
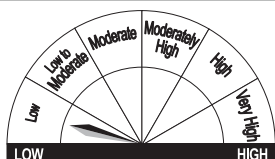


422	Kotak Nifty SDL Jul 2033 Index Fund	Gilt	
423	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund	Corporate Bond	
424	Kotak Overnight Fund	Overnight Fund	
425	Kotak Pioneer Fund	Thematic Fund	
426	Kotak Quant Fund	Thematic Fund	
427	Kotak S&P BSE Housing Index Fund	Index Funds	
428	Mirae Asset Aggressive Hybrid Fund	Aggressive Hybrid Fund	
429	Mirae Asset Arbitrage Fund	Arbitrage Fund	
430	Mirae Asset Balanced Advantage Fund	Dynamic Asset Allocation	
431	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	Gilt	
432	Mirae Asset Dynamic Bond Fund	Dynamic Bond	
433	Mirae Asset ELSS Tax Saver Fund	Equity Linked Savings Scheme	

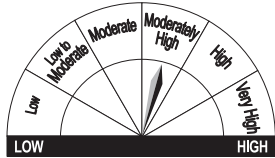
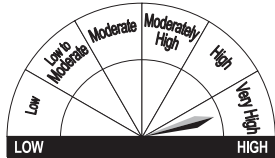
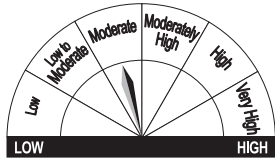
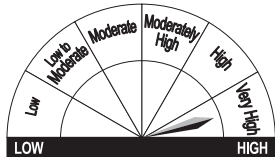

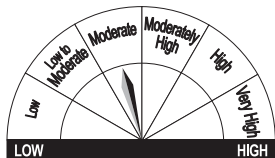


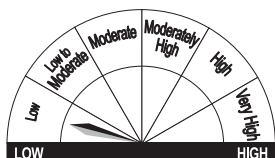
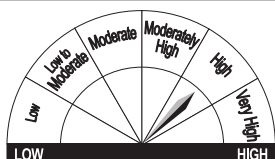

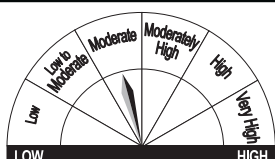
434	Mirae Asset Equity Allocator FoF	FoFs (Domestic)	
435	Mirae Asset Equity Savings Fund	Equity Savings	
436	Mirae Asset Flexi Cap Fund	Flexi Cap Fund	
437	Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF	FoFs (Overseas)	
438	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF	FoFs (Overseas)	
439	Mirae Asset Hang Seng TECH ETF FoF	FoFs (Overseas)	
440	Mirae Asset Healthcare Fund	Sector Funds	
441	Mirae Asset Large & Midcap Fund	Large & Mid Cap	
442	Mirae Asset Liquid Fund	Liquid	
443	Mirae Asset Low Duration Fund Savings Plan	Low Duration	
444	Mirae Asset Money Market Fund	Money Market	
445	Mirae Asset Multicap Fund	Multi Cap Fund	


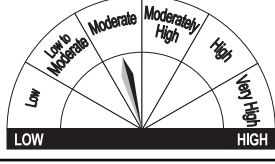
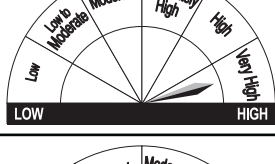
446	Mirae Asset Nifty 100 ESG Sector Leaders FoF	FoFs (Domestic)	
447	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Corporate Bond	
448	Mirae Asset Nifty SDL Jun 2027 Index Fund	Gilt	
449	Mirae Asset Nifty SDL June 2028 Index Fund	Gilt	
450	Mirae Asset NYSE FANG+ETF FoF	FoFs (Overseas)	
451	Mirae Asset Overnight Fund	Overnight Fund	
452	Mirae Asset S&P 500 Top 50 ETF FoF	FoFs (Overseas)	
453	Mirae Asset Short Duration Fund	Short Duration	
454	Nippon India Arbitrage Fund	Arbitrage Fund	
455	Nippon India Asset Allocator FoF	FoFs (Domestic)	
456	Nippon India Balanced Advantage Fund	Balanced Advantage	
457	Nippon India Banking & Financial Services Fund	Sector Funds	

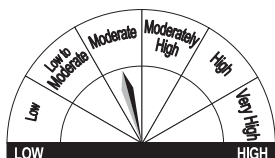
458	Nippon India Banking & PSU Debt Fund	Banking and PSU Fund	
459	Nippon India Consumption Fund	Sector Funds	
460	Nippon India Corp Bond Fund	Corporate Bond	
461	Nippon India Dynamic Bond Fund	Dynamic Bond	
462	Nippon India ELSS Tax Saver Fund	Equity Linked Savings Scheme	
463	Nippon India Equity Hybrid Fund	Aggressive Hybrid Fund	
464	Nippon India Equity Savings Fund	Equity Savings	
465	Nippon India Flexi Cap Fund	Flexi Cap Fund	
466	Nippon India Floating Rate Fund	Floating Rate	
467	Nippon India Focused Equity Fund	Focused Fund	
468	Nippon India Gold Savings Fund	FoFs	
469	Nippon India Growth Fund	Mid Cap Fund	

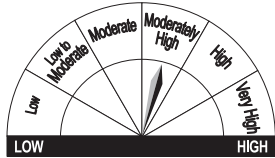
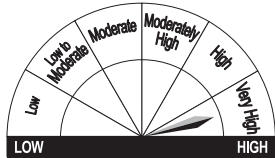
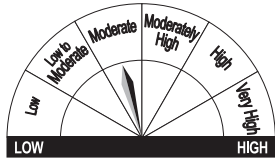
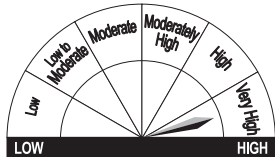
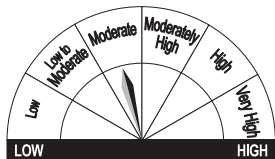







470	Nippon India Hybrid Bond Fund	Conservative Hybrid Fund	
471	Nippon India Index Fund-Nifty 50 Plan	Index Funds	
472	Nippon India Index Fund-S&P BSE Sensex Plan	Index Funds	
473	Nippon India Innovation Fund	Thematic Fund	
474	Nippon India Liquid Fund	Liquid	
475	Nippon India Low Duration Fund	Low Duration	
476	Nippon India Money Market Fund	Money Market	
477	Nippon India Multi Asset Fund	Multi Asset Allocation	
478	Nippon India Nifty 50 Value 20 Index Fund	Index Funds	
479	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund	Corporate Bond	
480	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund	Corporate Bond	
481	Nippon India Nifty Alpha Low Volatility 30 Index Fund	Index Funds	

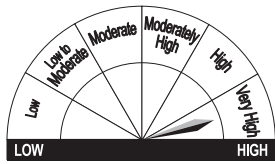
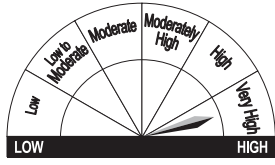

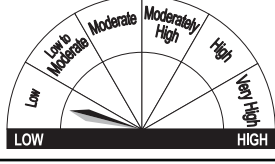
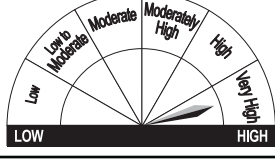
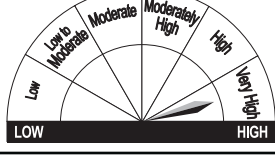
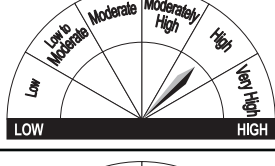
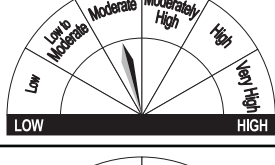
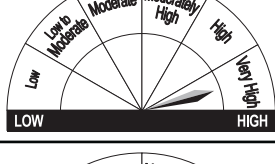
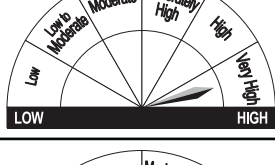
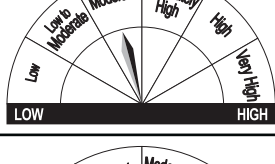

482	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund	Gilt	
483	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund	Gilt	
484	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund	Gilt	
485	Nippon India Nifty Midcap 150 Index Fund	Index Funds	
486	Nippon India Nifty Next 50 Junior BeES FoF	FoFs (Domestic)	
487	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund	Gilt	
488	Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Index Fund	Gilt	
489	Nippon India Nifty Smallcap 250 Index Fund	Index Funds	
490	Nippon India Nivesh Lakshya Fund	Long Duration	
491	Nippon India Overnight Fund	Overnight Fund	
492	Nippon India Passive Flexicap FoF	FoFs (Domestic)	
493	Nippon India Power & Infra Fund	Sector Funds	

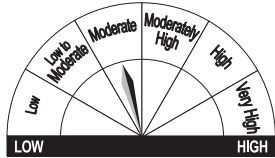
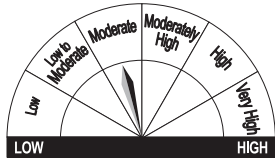
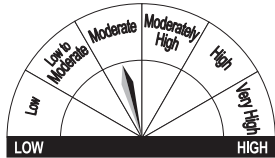

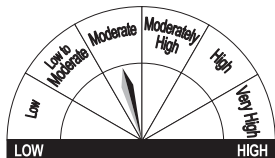


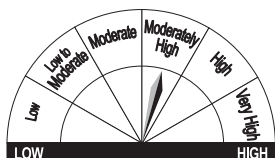
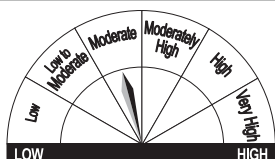
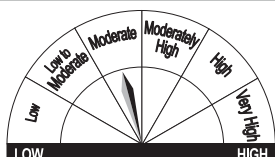
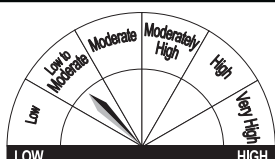
494	Nippon India Retirement Fund- Income Generation	Solution Oriented - Retirement Fund	
495	Nippon India Retirement Fund-Wealth Creation	Solution Oriented - Retirement Fund	
496	Nippon India Short Term Fund	Short Duration	
497	Nippon India Silver ETF FOF	FoFs (Domestic)	
498	Nippon India Small Cap Fund	Small cap Fund	
499	Nippon India Ultra Short Duration Fund	Ultra Short Duration	
500	Nippon India Value Fund	Value Fund	
501	Nippon India Vision Fund	Large & Mid Cap	
502	SBI Arbitrage Opportunities Fund	Arbitrage Fund	
503	SBI Balanced Advantage Fund	Balanced Advantage	
504	SBI Banking & Financial Services Fund	Sector Funds	
505	SBI Banking and PSU Fund	Banking and PSU Fund	

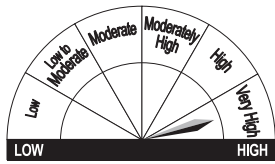
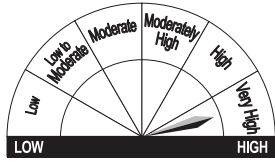
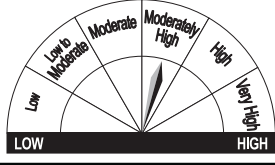
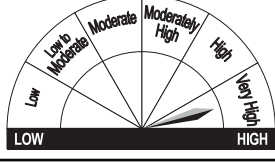
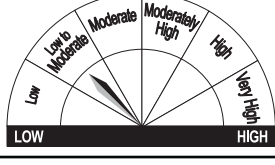
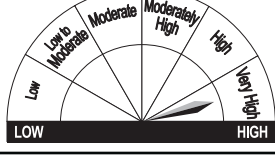
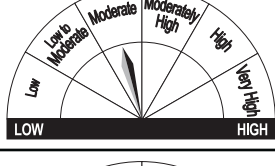
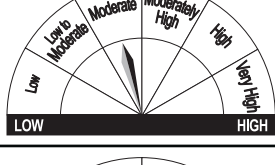
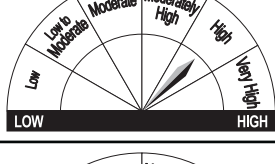
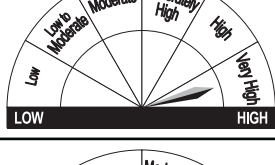
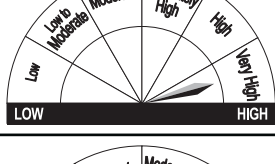

506	SBI BlueChip Fund	Large Cap Fund	
507	SBI Conservative Hybrid Fund	Conservative Hybrid Fund	
508	SBI Consumption Opp Fund	Sector Funds	
509	SBI Corp Bond Fund	Corporate Bond	
510	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund	Corporate Bond	
511	SBI Credit Risk Fund	Credit Risk Fund	
512	SBI CRISIL IBX Gilt Index - Apr 2029 Fund	Gilt	
513	SBI CRISIL IBX Gilt Index - June 2036 Fund	Gilt	
514	SBI CRISIL IBX SDL Index - Sep 2027 Fund	Gilt	
515	SBI Dividend Yield Fund	Dividend Yield	
516	SBI Equity Hybrid Fund	Aggressive Hybrid Fund	
517	SBI Equity Minimum Variance Fund	Thematic Fund	


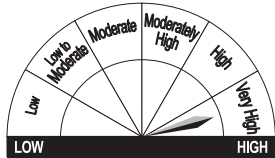
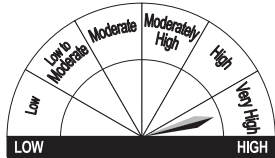
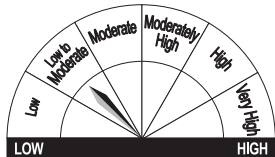
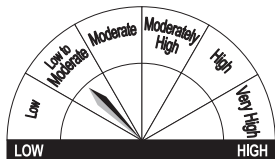







518	SBI Equity Savings Fund	Equity Savings	
519	SBI Flexicap Fund	Flexi Cap Fund	
520	SBI Floating Rate Debt Fund	Floating Rate	
521	SBI Gold	FoFs	
522	SBI Healthcare Opp Fund	Sector Funds	
523	SBI Infrastructure Fund	Sector Funds	
524	SBI International Access-US Equity FoF	FoFs (Overseas)	
525	SBI Large & Midcap Fund	Large & Mid Cap	
526	SBI Liquid Fund	Liquid	
527	SBI Long Duration Fund	Long Duration	
528	SBI Long Term Equity Fund	Equity Linked Savings Scheme	
529	SBI Magnum Children's Benefit Fund- Investment Plan	Solution Oriented - Children's Fund	

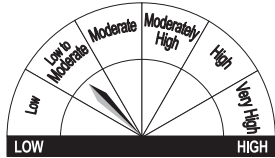
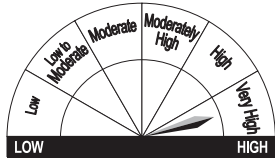
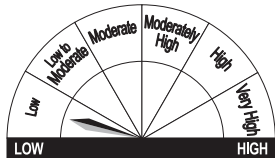
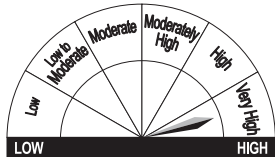

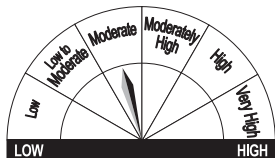


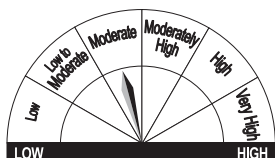

530	SBI Magnum Children's Benefit Fund-Savings Plan	Solution Oriented - Children's Fund	
531	SBI Magnum Comma Fund	Thematic Fund	
532	SBI Magnum Constant Maturity Fund	Gilt	
533	SBI Magnum Equity ESG Fund	Thematic Fund	
534	SBI Magnum Gilt Fund	Gilt	
535	SBI Magnum Global Fund	Thematic Fund	
536	SBI Magnum Low Duration Fund	Low Duration	
537	SBI Magnum Medium Duration Fund	Medium Duration	
538	SBI Magnum Midcap Fund	Mid Cap Fund	
539	SBI Multi Asset Allocation Fund	Multi Asset Allocation	
540	SBI Multicap Fund	Multi Cap Fund	
541	SBI Nifty Index Fund	Index Funds	

542	SBI Nifty Midcap 150 Index Fund	Index Funds	
543	SBI Nifty Next 50 Index Fund	Index Funds	
544	SBI Nifty Smallcap 250 Index Fund	Index Funds	
545	SBI Overnight Fund	Overnight Fund	
546	SBI Retirement Benefit Fund- Aggressive Hybrid Plan	Solution Oriented - Retirement Fund	
547	SBI Retirement Benefit Fund- Aggressive Plan	Solution Oriented - Retirement Fund	
548	SBI Retirement Benefit Fund- Conservative Hybrid Plan	Solution Oriented - Retirement Fund	
549	SBI Retirement Benefit Fund- Conservative Plan	Solution Oriented - Retirement Fund	
550	SBI S&P BSE Sensex Index Fund	Index Funds	
551	SBI Savings Fund	Money Market	
552	SBI Short Term Debt Fund	Short Duration	
553	SBI Small Cap Fund	Small cap Fund	

554	SBI Technology Opp Fund	Sector Funds	
555	Templeton India Equity Income Fund	Dividend Yield	
556	Templeton India Value Fund	Value Fund	
557	UTI Aggressive Hybrid Fund	Aggressive Hybrid Fund	
558	UTI Arbitrage Fund	Arbitrage Fund	
559	UTI Balanced Advantage Fund	Dynamic Asset Allocation	
560	UTI Banking & PSU Fund	Banking and PSU Fund	
561	UTI Banking and Financial Services Fund	Sector Funds	
562	UTI Conservative Hybrid Fund	Conservative Hybrid Fund	
563	UTI Corporate Bond Fund	Corporate Bond	
564	UTI CRISIL SDL Maturity April 2033 Index Fund	Gilt	
565	UTI CRISIL SDL Maturity June 2027 Index Fund	Gilt	

566	UTI Dividend Yield Fund	Dividend Yield	
567	UTI ELSS Tax Saver Fund	Equity Linked Savings Scheme	
568	UTI Equity Savings Fund	Equity Savings	
569	UTI Flexi Cap Fund	Flexi Cap Fund	
570	UTI Floater Fund	Floating Rate	
571	UTI Focused Fund	Focused Fund	
572	UTI Gilt Fund with 10 year Constant Duration	Gilt	
573	UTI Gilt Fund	Gilt	
574	UTI Gold ETF FoF	FoFs	
575	UTI Healthcare Fund	Sector Funds	
576	UTI India Consumer Fund	Sector Funds	
577	UTI Infrastructure Fund	Sector Funds	

578	UTI Innovation Fund	Thematic Fund	
579	UTI Large & Mid Cap Fund	Large & Mid Cap	
580	UTI Large Cap Fund	Large Cap Fund	
581	UTI Liquid Fund	Liquid	
582	UTI Low Duration Fund	Low Duration	
583	UTI MNC Fund	Thematic Fund	
584	UTI Money Market Fund	Money Market	
585	UTI Multi Asset Allocation Fund	Multi Asset Allocation	
586	UTI Nifty 50 Index Fund	Index Funds	
587	UTI Nifty 500 Value 50 Index Fund	Index Funds	
588	UTI Nifty Midcap 150 Quality 50 Index Fund	Index Funds	
589	UTI Nifty Next 50 Index Fund	Index Funds	

590	UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	Gilt	
591	UTI Nifty200 Momentum 30 Index Fund	Index Funds	
592	UTI Overnight Fund	Overnight Fund	
593	UTI S&P BSE Low Volatility Index Fund	Index Funds	
594	UTI S&P BSE Sensex Index Fund	Index Funds	
595	UTI Short Duration Fund	Short Duration	
596	UTI Small Cap Fund	Small cap Fund	
597	UTI Transportation & Logistics Fund	Sector Funds	
598	UTI Ultra Short Duration Fund	Ultra Short Duration	
599	UTI Value Fund	Value Fund	

Note:

This AMC Product Labelling is as per the SEBI circular No.: SEBI/HO/IMD/DF3/CIR/P/2020/197 dated 05 October 2020 on Product Labelling in Mutual Funds. The details of the Risk-o-meter are as stated below:

Low Risk – principal at low risk
Low to Moderate Risk – principal at low to moderate risk
Moderate Risk – principal at moderate risk
Moderately High Risk – principal at moderately high risk
High Risk – principal at high risk
Very High Risk – principal at very high risk

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