

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.

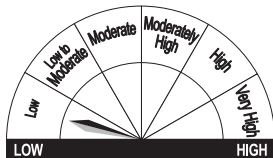
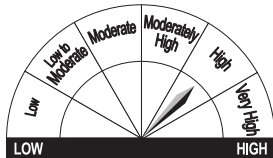
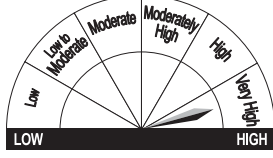
We do not accord specific Product Risk Ratings to these NWL Funds. Transaction in NWL Funds shall be made as 'Execution Only' and the decision to invest in the NWL Funds shall be at Customer's own risk and volition. Any assistance provided by the Bank for execution of such transactions in NWL Funds are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


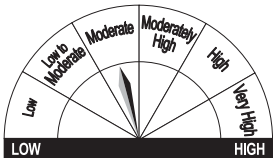

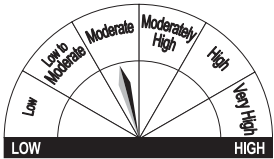
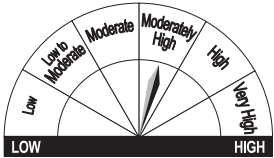
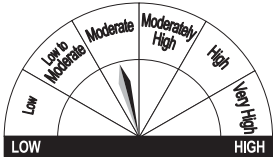
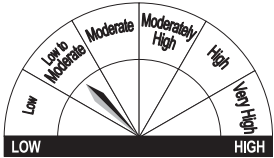
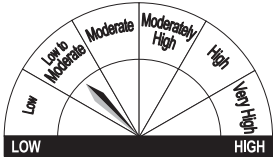
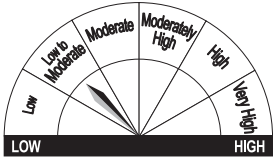
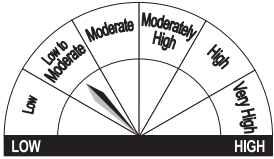
This document also includes the Risk-o-meter/Product Labelling of each NWL Fund, defined and published by the respective Mutual Funds House/AMC as guided by SEBI circular No. CIR/IMD/DF/5/2013 dated 18 March 2013, CIR/IMD/DF/4/2015 dated 30 April 2015 and SEBI/HO/IMD/DF3/CIR/P/2020/197 dated 5 October 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.


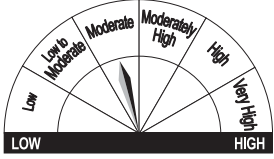

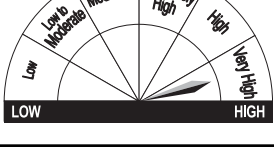

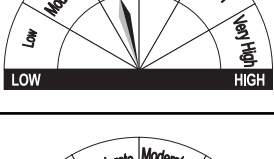

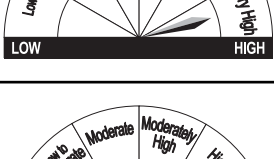


HSBC India updates the Risk-o-meter as and when the information is published by AMC in public domain using batch update approach, which could result in a lag in updating the Risk-o-meter for the NWL Funds on our systems and in this document. You should refer to Risk-o-meter published by the AMCs on their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



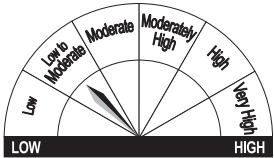
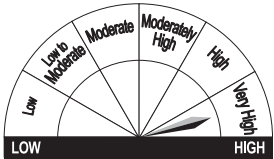


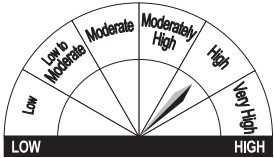
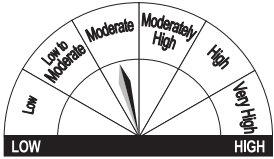
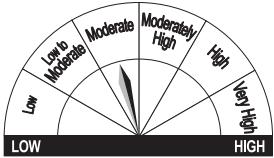
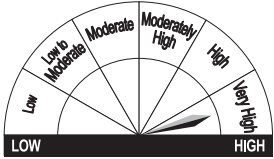
List of Non Whitelist Funds available through UTB and UTM:



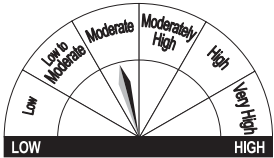
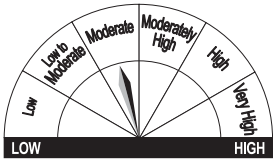


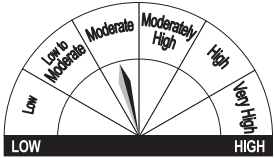
List updated as on 1 November 2023.



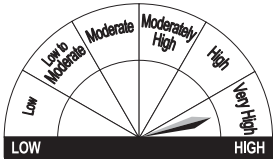
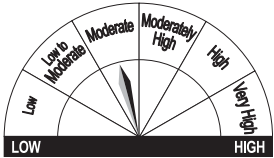
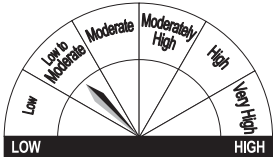
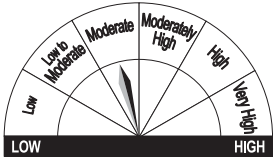

Sr. No.	Scheme Name	SEBI Category	Risk-o-meter Published by AMC/Fund House
1	Aditya Birla SL Arbitrage Fund	Arbitrage Fund	
2	Aditya Birla SL Asset Allocator FoF	FoFs (Domestic)	
3	Aditya Birla SL Bal Bhavishya Yojna	Solution Oriented - Children's Fund	

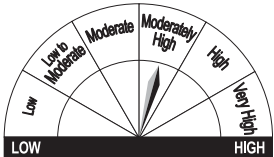


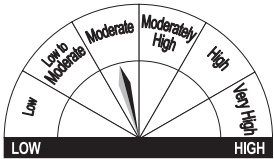



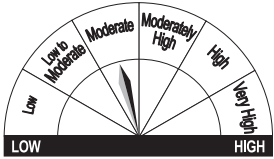
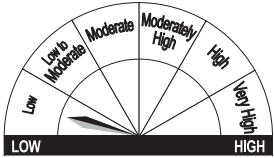
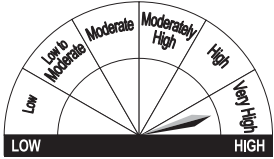
4	Aditya Birla SL Balanced Advantage Fund	Balanced Advantage	
5	Aditya Birla SL Banking & PSU Debt	Banking and PSU Fund	
6	Aditya Birla SL Business Cycle Fund	Thematic Fund	
7	Aditya Birla SL Corp Bond Fund	Corporate Bond	
8	Aditya Birla SL Credit Risk Fund	Credit Risk Fund	
9	Aditya Birla SL CRISIL 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	


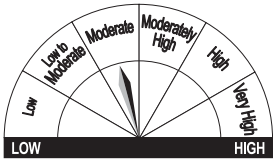

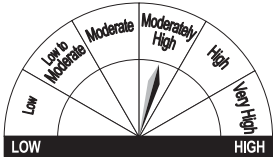
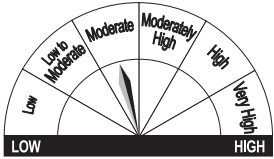
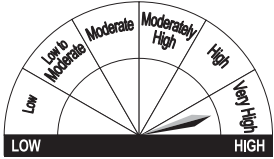
14	Bandhan Financial Services Fund	Sector Funds	
15	Aditya Birla SL CRISIL IBX Gilt Apr 2029 Index Fund	Gilt	
16	Aditya Birla SL CRISIL IBX SDL Jun 2032 Index Fund	Gilt	
17	Aditya Birla SL Digital India Fund	Sector Funds	
18	Aditya Birla SL Dividend Yield Fund	Dividend Yield	
19	Aditya Birla SL Dynamic Bond Fund	Dynamic Bond	
20	Aditya Birla SL ELSS Tax Relief 96	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	

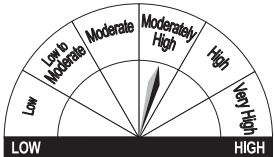

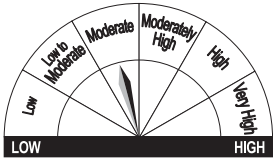
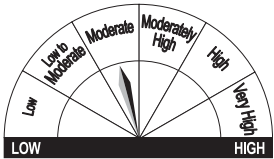
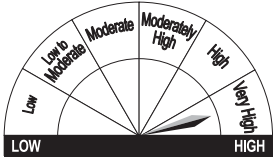

24	Aditya Birla SL ESG Fund	Thematic Fund	
25	Aditya Birla SL Financial Planning FOF Aggressive Plan	FoFs (Domestic)	
26	Aditya Birla SL Floating Rate Fund	Floating Rate	
27	Aditya Birla SL Focused Equity Fund	Focused Fund	
28	Aditya Birla SL Global Emerging Opp Fund	FoFs (Overseas)	
29	Aditya Birla 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	

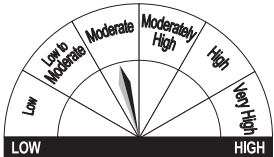

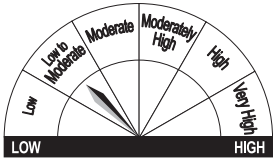
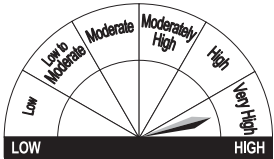



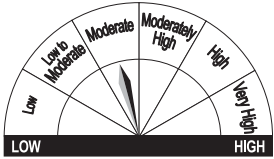

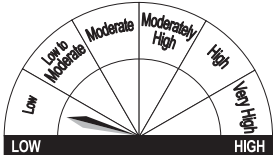
34	Bandhan Nifty 100 Index Fund	Index Funds	
35	Bandhan Nifty IT Index Fund	Index Funds	
36	Aditya Birla SL Liquid Fund	Liquid	
37	Aditya Birla SL Low Duration Fund	Low Duration	
38	Bandhan Retirement Fund	Solution Oriented - Retirement Fund	
39	Aditya Birla SL Mfg. Equity Fund	Thematic Fund	
40	Aditya Birla SL Midcap Fund	Mid Cap Fund	
41	Aditya Birla SL MNC Fund	Thematic Fund	
42	Aditya Birla SL Money Manager Fund	Money Market	
43	Aditya Birla SL Multi Asset Allocation Fund	Multi Asset Allocation	


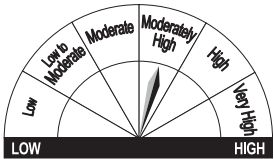

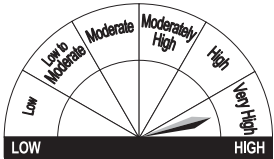

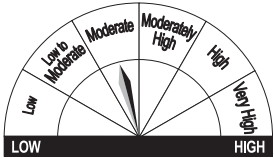

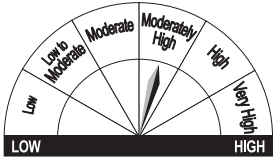
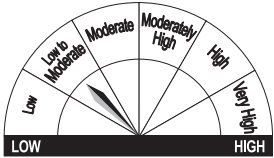
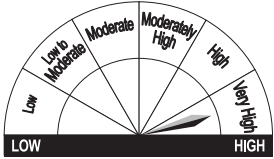
44	Aditya Birla SL Multi-Cap Fund	Multi Cap Fund	
45	Aditya Birla SL NASDAQ 100 FOF	FoFs (Overseas)	
46	Aditya Birla SL Nifty 50 Equal Weight Index Fund	Index Funds	
47	Aditya Birla SL Nifty 50 Index Fund	Index Funds	
48	Aditya Birla SL Nifty SDL Apr 2027 Index Fund	Gilt	
49	Aditya Birla SL Nifty SDL Sep 2025 Index Fund	Gilt	
50	Canara Robeco Banking and PSU Debt Fund	Banking and PSU Fund	
51	Aditya Birla SL Pharma & Healthcare Fund	Sector Funds	
52	Aditya Birla SL PSU Equity Fund	Thematic Fund	
53	Aditya Birla SL Pure Value Fund	Value Fund	

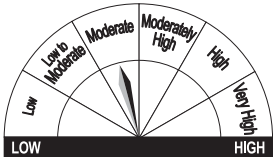
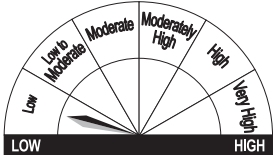
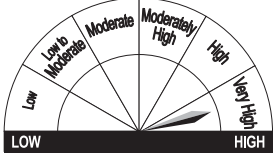
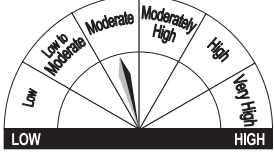
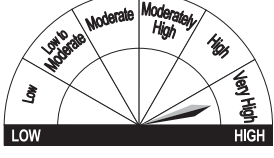





54	Aditya Birla SL Regular Savings Fund	Conservative Hybrid Fund	
55	Aditya Birla SL Retirement Fund-30	Solution Oriented - Retirement Fund	
56	Aditya Birla SL Retirement Fund-40	Solution Oriented - Retirement Fund	
57	Aditya Birla SL Short Term Fund	Short Duration	
58	Aditya Birla SL Silver ETF FOF	FoFs (Domestic)	
59	Aditya Birla SL Small Cap Fund	Small cap Fund	
60	Aditya Birla SL Special Opp Fund	Thematic Fund	
61	Axis All Seasons Debt FOFs	FoFs (Domestic)	
62	Axis Arbitrage Fund	Arbitrage Fund	
63	Axis Balanced Advantage Fund	Balanced Advantage	

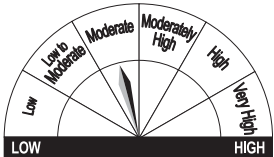
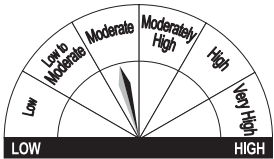

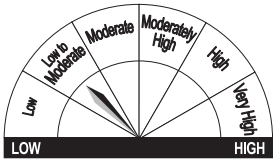

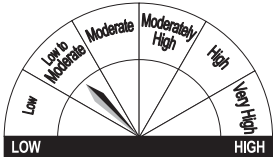

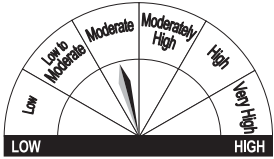
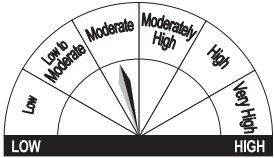
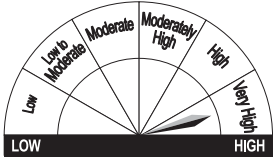
64	Axis Banking & PSU Debt Fund	Banking and PSU Fund	
65	Axis Business Cycles Fund	Thematic Fund	
66	Axis Children's Gift Fund-Compulsory Lock in	Solution Oriented - Children's Fund	
67	Axis Corp Debt Fund	Corporate Bond	
68	Canara Robeco Bluechip Equity Fund	Large Cap Fund	
69	Canara Robeco Conservative Hybrid Fund	Conservative Hybrid 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 Equity Hybrid Fund	Aggressive Hybrid Fund	



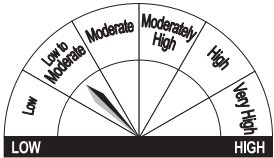
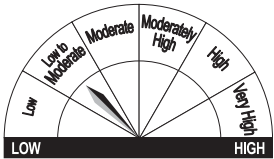

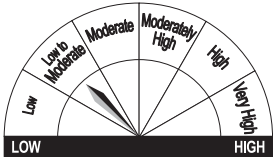

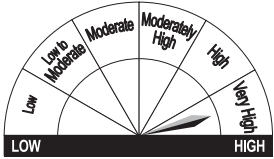
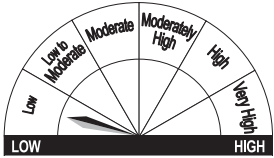
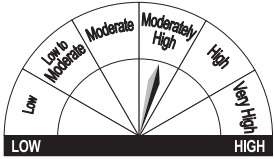
74	Axis Equity Saver Fund	Equity Savings	
75	Axis Flexi Cap Fund	Flexi Cap Fund	
76	Axis Floater Fund	Floating Rate	
77	Axis Gilt Fund	Gilt	
78	Axis Global Equity Alpha FoF	FoFs (Overseas)	
79	Axis Global Innovation FoF	FoFs (Overseas)	
80	Axis Gold Fund	FoFs	
81	Axis Greater China Equity FoF	FoFs (Overseas)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


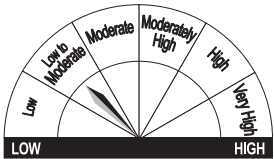

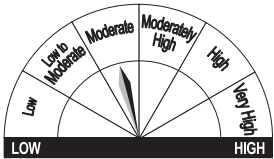
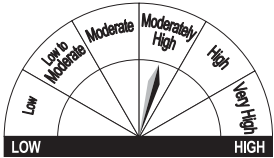
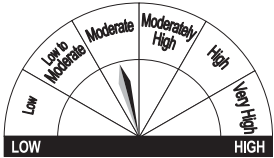
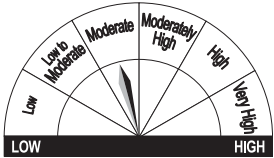
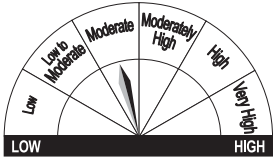
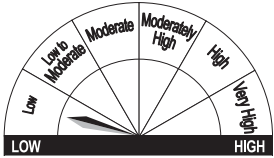
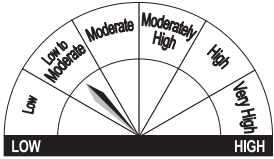
84	Axis Long Duration Fund	Long Duration	
85	Axis Long Term Equity Fund	Equity Linked Savings Scheme	
86	Axis Money Market Fund	Money Market	
87	Axis Multi Asset Allocation Fund	Multi Asset Allocation	
88	Axis Multicap Fund	Multi Cap Fund	
89	Axis NASDAQ 100 FoF	FoFs (Overseas)	
90	Axis Nifty 50 Index Fund	Index Funds	
91	Axis Nifty AAA Bond Plus SDL Apr 2026 50:50 ETF FoF	FoFs (Domestic)	
92	Axis NIFTY IT Index Fund	Index Funds	
93	Axis Overnight Fund	Overnight Fund	

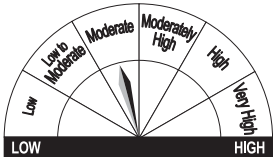
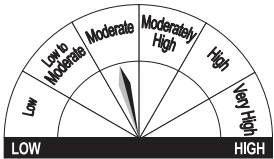
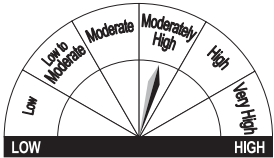
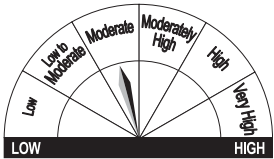
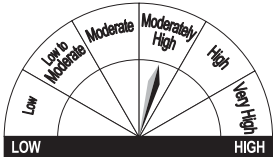

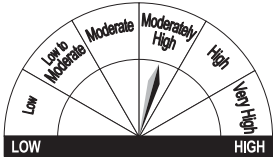
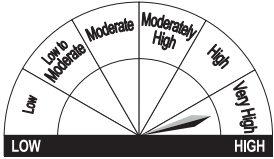
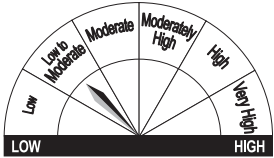
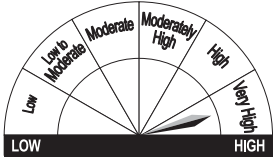
94	Axis Quant Fund	Thematic Fund	
95	Axis Regular Saver Fund	Conservative Hybrid Fund	
96	Axis Retirement Savings Fund-Aggressive Plan	Solution Oriented - Retirement Fund	
97	Canara Robeco Consumer Trends Fund	Sector Funds	
98	Axis Retirement Savings Fund-Dynamic Plan	Solution Oriented - Retirement Fund	
99	Axis Short Term Fund	Short Duration	
100	Axis Special Situations Fund	Thematic Fund	
101	Axis Strategic Bond Fund	Medium Duration	
102	Axis Ultra Short Term Fund	Ultra Short Duration	
103	Axis Value Fund	Value Fund	

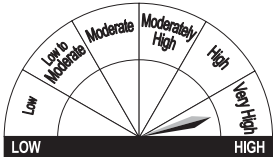
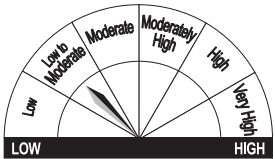

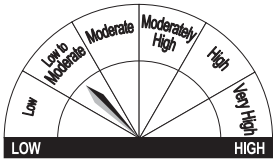
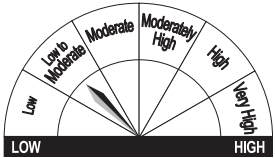
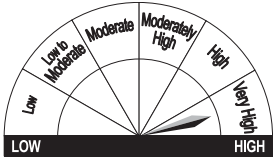

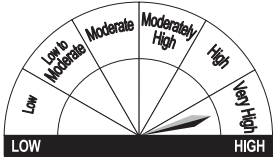

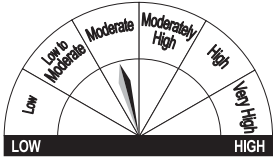
104	Bandhan All Seasons Bond Fund	FoFs (Domestic)	
105	Bandhan Arbitrage Fund	Arbitrage Fund	
106	Bandhan Balanced Advantage Fund	Balanced Advantage	
107	Bandhan Bond Fund - Medium Term Plan	Medium Duration	
108	Bandhan Core Equity Fund	Large & Mid Cap	
109	Canara Robeco Corp Bond Fund	Corporate Bond	
110	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - April 2032 Index Fund	Gilt	
111	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - Nov 2026 Index Fund	Gilt	
112	Bandhan CRISIL IBX 90:10 SDL Plus Gilt - Sep 2027 Index Fund	Gilt	
113	Bandhan CRISIL IBX Gilt April 2026 Index Fund	Gilt	

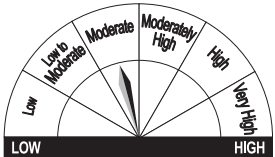
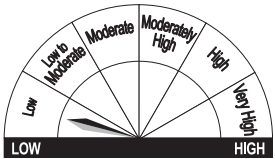

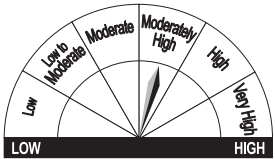
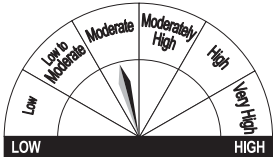
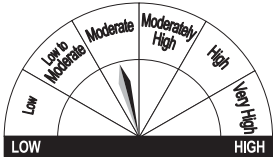

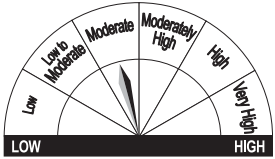

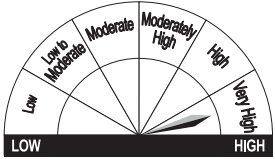
114	Bandhan CRISIL IBX Gilt April 2028 Index Fund	Gilt	
115	Bandhan Crisil IBX Gilt April 2032 Index Fund	Gilt	
116	Bandhan Emerging Businesses Fund	Small cap Fund	
117	Bandhan Equity Savings Fund	Equity Savings	
118	Bandhan Flexi Cap Fund	Flexi Cap Fund	
119	Bandhan Floating Rate Fund	Floating Rate	
120	Bandhan Focused Equity Fund	Focused Fund	
121	Bandhan G-Sec-Constant Maturity Plan	Gilt	
122	Bandhan G-Sec-Invest	Gilt	
123	Bandhan Hybrid Equity Fund	Aggressive Hybrid Fund	




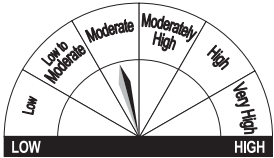
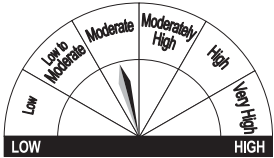
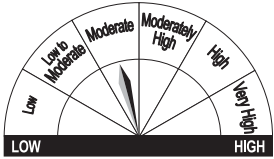
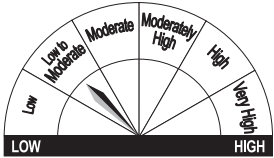
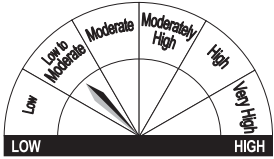
124	Bandhan Infrastructure Fund	Sector Funds	
125	Bandhan Large Cap Fund	Large Cap Fund	
126	Bandhan Liquid Fund	Liquid	
127	Bandhan Low Duration Fund	Low Duration	
128	Bandhan Midcap Fund	Mid Cap Fund	
129	Bandhan Money Manager Fund	Money Market	
130	Bandhan Multi Cap Fund	Multi Cap Fund	
131	Bandhan Nifty 50 Index Fund	Index Funds	
132	Bandhan Overnight Fund	Overnight Fund	
133	Bandhan Regular Savings Fund	Conservative Hybrid Fund	


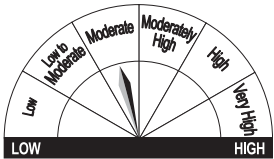

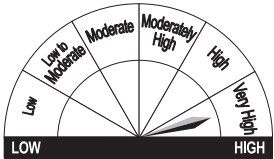
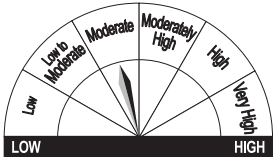


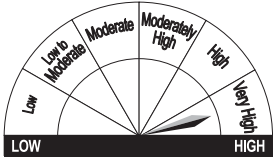

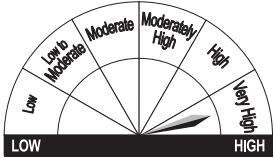
134	Bandhan Tax Advt(ELSS) Fund	Equity Linked Savings Scheme	
135	Bandhan Ultra Short Term Fund	Ultra Short Duration	
136	Bandhan US Treasury Bond 0-1 year FoF	FoFs (Overseas)	
137	BHARAT Bond ETF FOF - April 2032	FoFs (Domestic)	
138	BHARAT Bond ETF FOF - April 2033	FoFs (Domestic)	
139	BHARAT Bond FOF - April 2025	FoFs (Domestic)	
140	BHARAT Bond FOF - April 2030	FoFs (Domestic)	
141	BHARAT Bond FOF - April 2031	FoFs (Domestic)	
142	DSP Arbitrage Fund	Arbitrage Fund	
143	DSP Banking & PSU Debt Fund	Banking and PSU Fund	

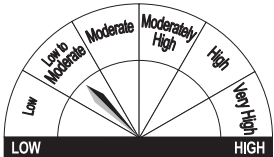

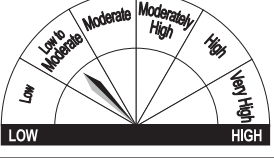
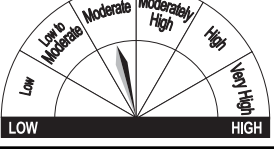
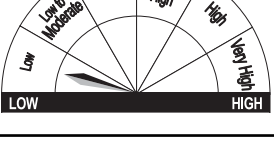

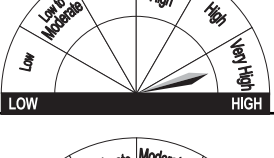



144	DSP Bond Fund	Medium Duration	
145	DSP Corp Bond Fund	Corporate Bond	
146	DSP Credit Risk Fund	Credit Risk Fund	
147	DSP CRISIL SDL Plus G-Sec Apr 2033 50:50 Index Fund	Gilt	
148	DSP Dynamic Asset Allocation Fund	Dynamic Asset Allocation	
149	DSP Equity & Bond Fund	Aggressive Hybrid Fund	
150	DSP Equity Savings Fund	Equity Savings	
151	DSP Flexi Cap Fund	Flexi Cap Fund	
152	DSP Floater Fund	Floating Rate	
153	DSP Focus Fund	Focused Fund	


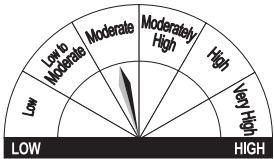

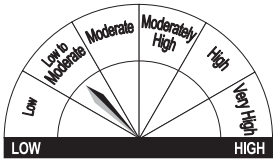
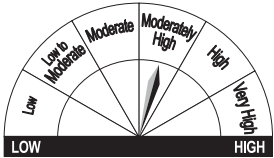
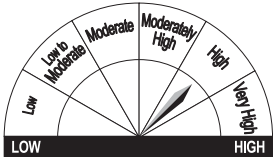

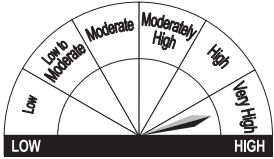
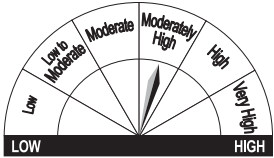
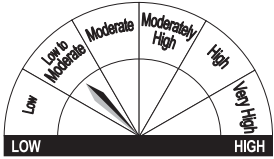
154	DSP Global Innovation FoF	FoFs (Overseas)	
155	DSP G-Sec Fund	Gilt	
156	DSP Healthcare Fund	Sector Funds	
157	DSP Liquidity Fund	Liquid	
158	DSP Low Duration Fund	Low Duration	
159	DSP Natural Res & New Energy Fund	Sector Funds	
160	DSP Nifty 50 Equal Weight Index Fund	Index Funds	
161	DSP NIFTY 50 Index Fund	Index Funds	
162	DSP NIFTY Next 50 Index Fund	Index Funds	
163	DSP Nifty SDL Plus G-Sec Jun 2028 30:70 Index Fund	Gilt	

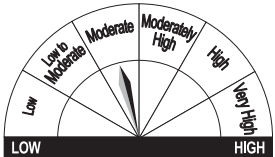
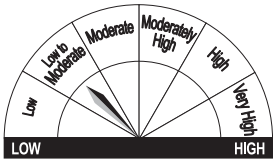
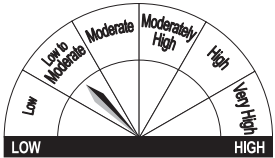
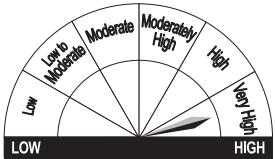
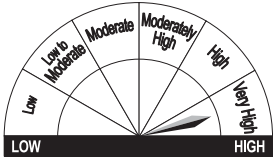
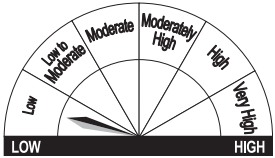
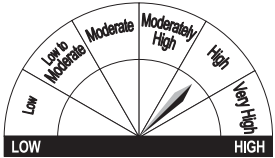
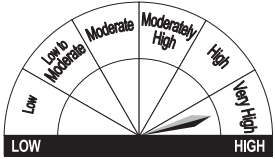

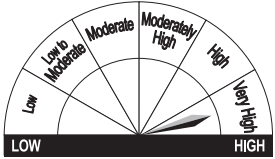
164	DSP Nifty SDL Plus G-Sec Sep 2027 50:50 Index Fund	Gilt	
165	DSP Overnight Fund	Overnight Fund	
166	DSP Quant Fund	Thematic Fund	
167	DSP Regular Savings Fund	Conservative Hybrid Fund	
168	DSP Short Term Fund	Short Duration	
169	DSP Strategic Bond Fund	Dynamic Bond	
170	DSP Tax Saver Fund	Equity Linked Savings Scheme	
171	DSP Ultra Short Fund	Ultra Short Duration	
172	DSP US Flexible Equity Fund	FoFs (Overseas)	
173	DSP Value Fund	Value Fund	


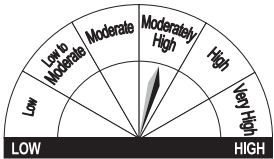

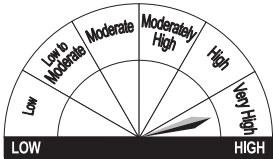
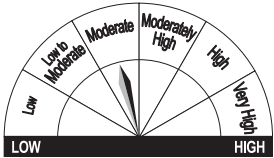


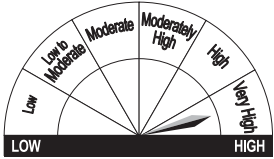

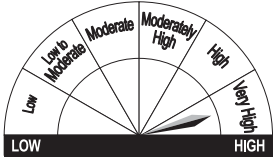
174	DSP World Energy Fund	FoFs (Overseas)	
175	DSP World Mining Fund	FoFs (Overseas)	
176	Edelweiss Aggressive Hybrid Fund	Aggressive Hybrid Fund	
177	Edelweiss Arbitrage Fund	Arbitrage Fund	
178	Edelweiss Banking and PSU Debt Fund	Banking and PSU Fund	
179	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL April 2037 Index Fund	Gilt	
180	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL June 2027 Index Fund	Gilt	
181	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Sep 2028 Index Fund	Gilt	
182	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund	Gilt	
183	Edelweiss CRISIL PSU Plus SDL 50:50 Oct 2025 Index Fund	Corporate Bond	

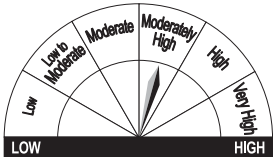
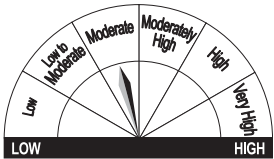


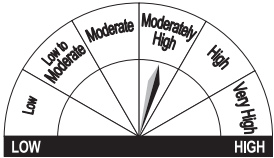

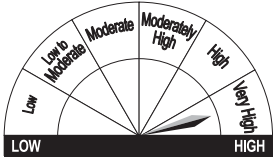

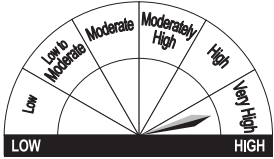
184	Edelweiss Emerging Markets Opp Eq. Offshore Fund	FoFs (Overseas)	
185	Edelweiss Equity Savings Fund	Equity Savings	
186	Canara Robeco Emerg Equities Fund	Large & Mid Cap	
187	Edelweiss Flexi Cap Fund	Flexi Cap Fund	
188	Edelweiss Government Securities Fund	Gilt	
189	Edelweiss Gr China Equity Off-Shore Fund	FoFs (Overseas)	
190	Edelweiss Large & Mid Cap Fund	Large & Mid Cap	
191	Edelweiss Large Cap Fund	Large Cap Fund	
192	Edelweiss Long Term Equity Fund (Tax Savings)	Equity Linked Savings Scheme	
193	Edelweiss Mid Cap Fund	Mid Cap Fund	

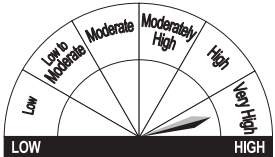
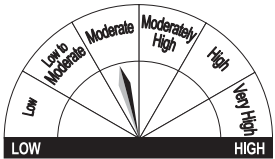
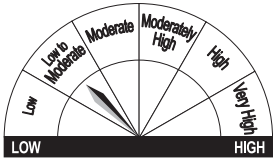
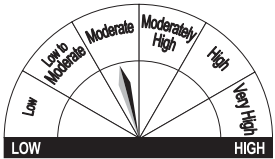
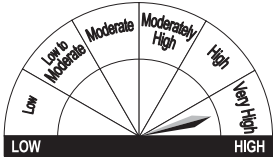
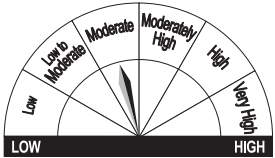

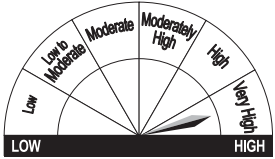
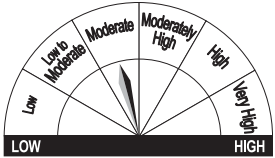
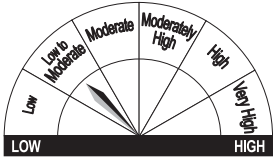
194	Edelweiss Money Market Fund	Money Market	
195	Edelweiss Multi Asset Allocation Fund	Multi Asset Allocation	
196	Edelweiss Nifty PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Corporate Bond	
197	Edelweiss Nifty PSU Bond Plus SDL Apr 2027 50:50 Index Fund	Corporate Bond	
198	Edelweiss Overnight Fund	Overnight Fund	
199	Edelweiss Small Cap Fund	Small cap Fund	
200	Edelweiss US Technology Equity FOF	FoFs (Overseas)	
201	Edelweiss US Value Equity Offshore Fund	FoFs (Overseas)	
202	Franklin Asian Equity Fund	Thematic Fund	
203	Franklin Build India Fund	Sector Funds	

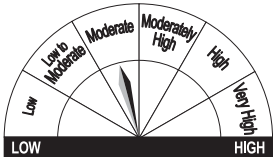
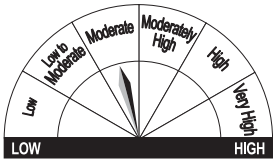
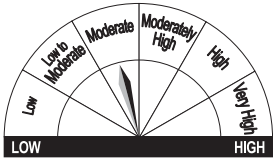
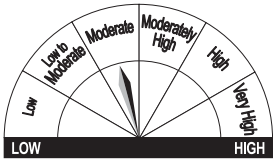


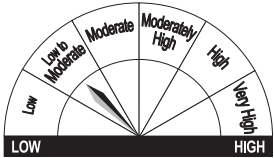
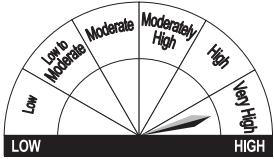

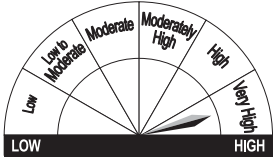
204	Franklin India Balanced Advantage Fund	Dynamic Asset Allocation	
205	Franklin India Banking & PSU Debt Fund	Banking and PSU Fund	
206	Franklin India Bluechip Fund	Large Cap Fund	
207	Franklin India Corp Debt Fund-A	Corporate Bond	
208	Franklin India Debt Hybrid Fund	Conservative Hybrid Fund	
209	Franklin India Dynamic Asset Allocation FOFs	FoFs (Domestic)	
210	Franklin India Equity Advantage Fund	Large & Mid Cap	
211	Franklin India Equity Hybrid Fund	Aggressive Hybrid Fund	
212	Franklin India Equity Savings Fund	Equity Savings	
213	Franklin India Floating Rate Fund	Floating Rate	


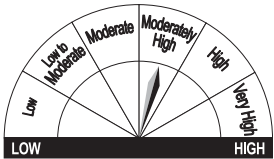

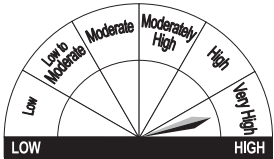



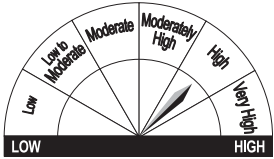

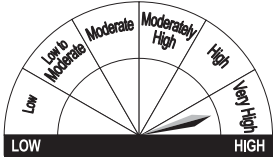
214	Franklin India G-Sec Fund	Gilt	
215	Franklin India Liquid Fund-Super Inst	Liquid	
216	Franklin India Money Market Fund	Money Market	
217	Franklin India NSE Nifty 50 Index Fund	Index Funds	
218	Franklin India Opportunities Fund	Thematic Fund	
219	Franklin India Overnight Fund	Overnight Fund	
220	Franklin India Pension Plan	Solution Oriented - Retirement Fund	
221	Franklin India Prima Fund	Mid Cap Fund	
222	Franklin India Smaller Cos Fund	Small cap Fund	
223	Franklin India Taxshield	Equity Linked Savings Scheme	


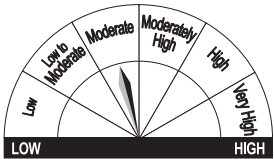

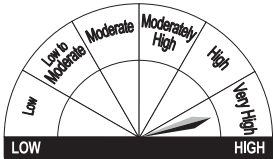

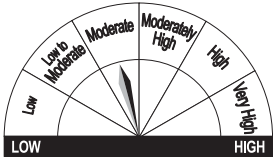
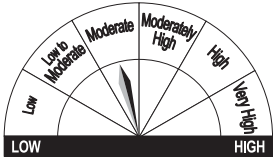
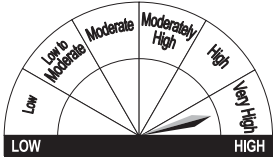
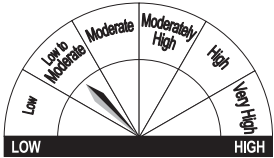
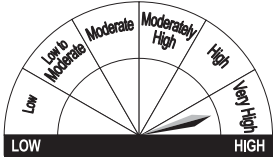
224	Franklin India Technology Fund	Sector Funds	
225	HDFC Asset Allocator FoF	FoFs (Domestic)	
226	HDFC Balanced Advantage Fund	Balanced Advantage	
227	HDFC Banking & Financial Services Fund	Sector Funds	
228	HDFC Banking and PSU Debt Fund	Banking and PSU Fund	
229	HDFC Business Cycle Fund	Thematic Fund	
230	HDFC Capital Builder Value Fund	Value Fund	
231	HDFC Defence Fund	Thematic Fund	
232	HDFC Developed World Indexes FoF	FoFs (Overseas)	
233	HDFC Dividend Yield Fund	Dividend Yield	



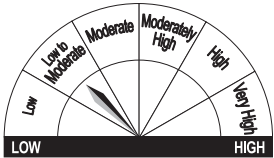
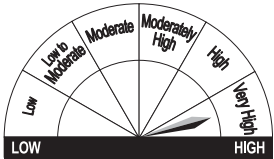

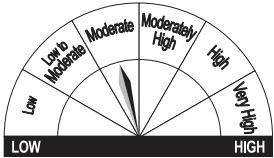

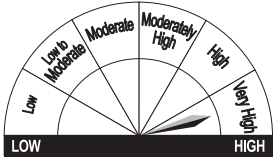

234	HDFC Equity Savings Fund	Equity Savings	
235	HDFC Floating Rate Debt Fund	Floating Rate	
236	HDFC Focused 30 Fund	Focused Fund	
237	HDFC Gilt Fund	Gilt	
238	HDFC Housing Opp Fund	Thematic Fund	
239	HDFC Hybrid Debt Fund	Conservative Hybrid Fund	
240	HDFC Hybrid Equity Fund	Aggressive Hybrid Fund	
241	HDFC Index Fund-NIFTY 50 Plan	Index Funds	
242	HDFC Index Fund-S&P BSE Sensex	Index Funds	
243	HDFC Infrastructure Fund	Sector Funds	




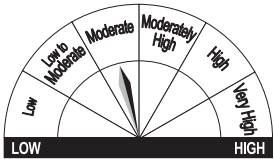

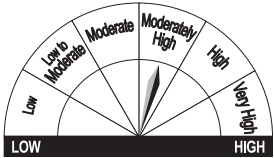

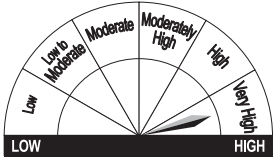
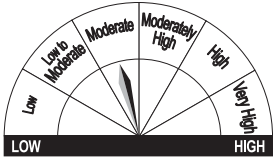
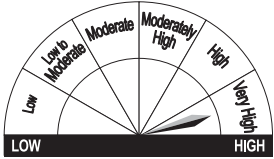
244	HDFC Large and Mid Cap Fund	Large & Mid Cap	
245	HDFC Long Duration Debt Fund	Long Duration	
246	HDFC Low Duration Fund	Low Duration	
247	HDFC Medium Term Debt Fund	Medium Duration	
248	HDFC MNC Fund	Thematic Fund	
249	HDFC Money Market Fund	Money Market	
250	HDFC Multi Cap Fund	Multi Cap Fund	
251	HDFC Multi-Asset Fund	Multi Asset Allocation	
252	HDFC NIFTY G- Sec Apr 2029 Index Fund	Gilt	
253	HDFC Nifty G-Sec Dec 2026 Index Fund	Gilt	

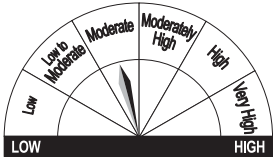
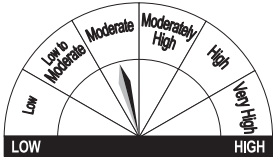
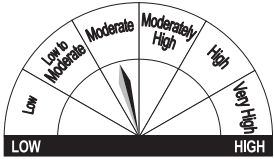
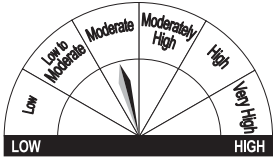
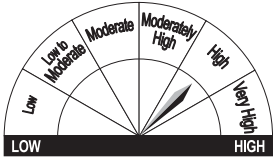
254	HDFC Nifty G-Sec Jul 2031 Index Fund	Gilt	
255	HDFC Nifty G-Sec Jun 2027 Index Fund	Gilt	
256	HDFC NIFTY G-Sec Jun 2036 Index Fund	Gilt	
257	HDFC Nifty G-Sec Sep 2032 Index Fund	Gilt	
258	HDFC NIFTY Midcap 150 Index Fund	Index Funds	
259	HDFC NIFTY Next 50 Index Fund	Index Funds	
260	HDFC Nifty SDL Oct 2026 Index Fund	Gilt	
261	Canara Robeco Equity Hybrid Fund	Aggressive Hybrid Fund	
262	HDFC NIFTY50 Equal Weight Index Fund	Index Funds	
263	HDFC Non-Cyclical Consumer Fund	Thematic Fund	




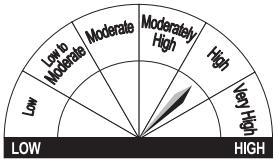
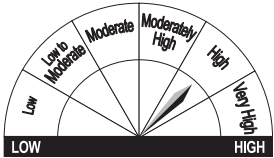

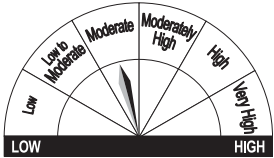
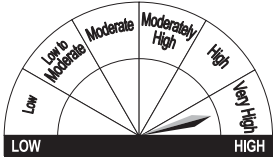

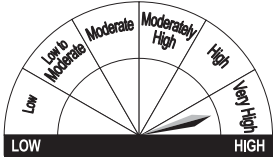
264	HDFC Retirement Savings Fund-Equity Plan	Solution Oriented - Retirement Fund	
265	HDFC Retirement Savings Fund-Hybrid-Debt Plan	Solution Oriented - Retirement Fund	
266	HDFC Retirement Savings Fund-Hybrid-Equity Plan	Solution Oriented - Retirement Fund	
267	HDFC S&P BSE 500 Index Fund	Index Funds	
268	HDFC TaxSaver	Equity Linked Savings Scheme	
269	HSBC Business Cycles Fund	Thematic Fund	
270	HSBC Tax Saver Equity Fund	Equity Linked Savings Scheme	
271	ICICI Pru Asset Allocator Fund(FOF)	FoFs (Domestic)	
272	ICICI Pru Banking & Fin Serv Fund	Sector Funds	
273	ICICI Pru Bharat 22 FOF-	FoFs (Domestic)	


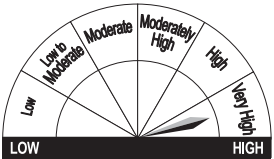



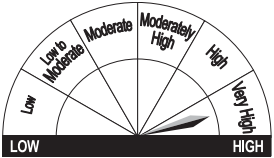
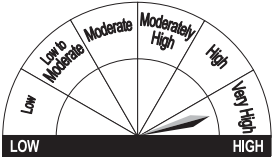
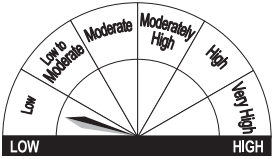
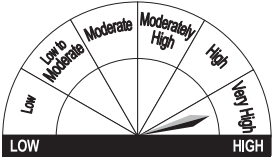
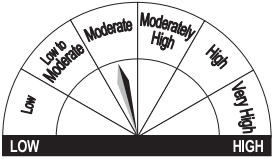
274	ICICI Pru Bharat Consumption Fund	Sector Funds	
275	ICICI Pru Bond Fund	Medium to Long Duration	
276	ICICI Pru Business Cycle Fund	Thematic Fund	
277	ICICI Pru Child Care Fund-Gift Plan	Solution Oriented - Children's Fund	
278	ICICI Pru Commodities Fund	Thematic Fund	
279	ICICI Pru Constant Maturity Gilt Fund	Gilt	
280	ICICI Pru Debt Mgmt Fund(FOF)	FoFs (Domestic)	
281	ICICI Pru Dividend Yield Equity Fund	Dividend Yield	
282	ICICI Pru Equity Savings Fund	Equity Savings	
283	ICICI Pru ESG Fund	Thematic Fund	

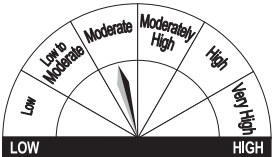
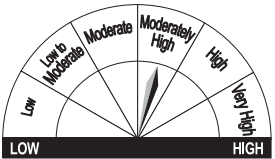

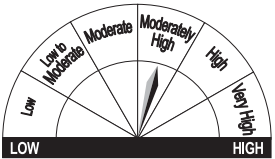

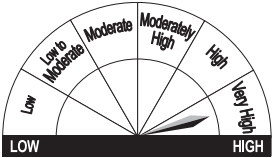
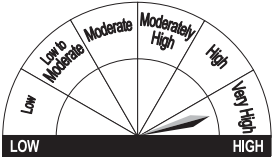

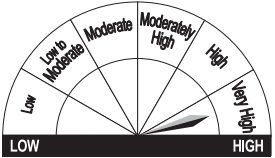
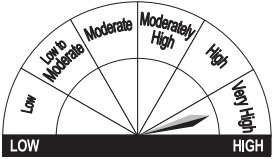
284	ICICI Pru Exports & Services Fund	Sector Funds	
285	ICICI Pru Flexicap Fund	Flexi Cap Fund	
286	ICICI Pru Floating Interest Fund	Floating Rate	
287	ICICI Pru FMCG Fund	Sector Funds	
288	ICICI Pru Focused Equity Fund	Focused Fund	
289	ICICI Pru Gilt Fund	Gilt	
290	ICICI Pru Global Advantage Fund(FOF)	FoFs (Overseas)	
291	ICICI Pru Global Stable Equity Fund(FOF)	FoFs (Overseas)	
292	ICICI Pru Housing Opp Fund	Thematic Fund	
293	ICICI Pru Income Optimizer Fund(FOF)	FoFs (Domestic)	


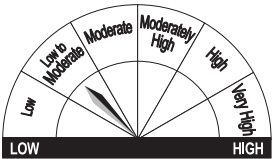
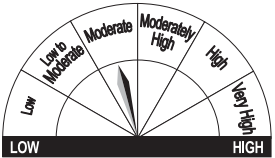

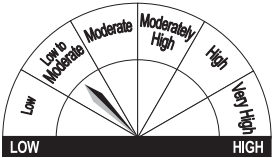
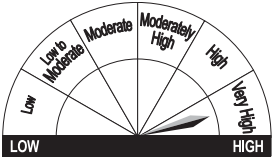
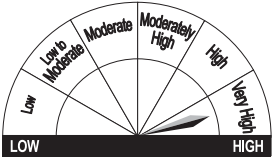

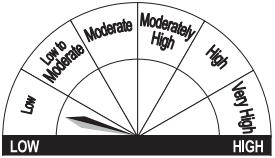
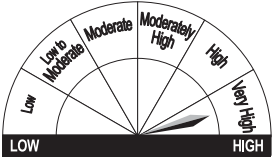
294	ICICI Pru India Opp Fund	Thematic Fund	
295	ICICI Pru Infrastructure Fund	Sector Funds	
296	ICICI Pru Large & Mid Cap Fund	Large & Mid Cap	
297	ICICI Pru Long Term Bond Fund	Long Duration	
298	ICICI Pru Manufacturing Fund	Thematic Fund	
299	ICICI Pru Medium Term Bond Fund	Medium Duration	
300	ICICI Pru Midcap Fund	Mid Cap Fund	
301	ICICI Pru MNC Fund	Thematic Fund	
302	ICICI Pru Money Market Fund	Money Market	
303	ICICI Pru Multicap Fund	Multi Cap Fund	

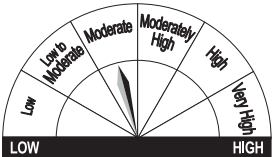
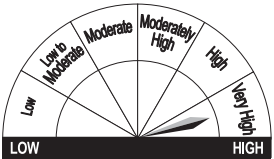

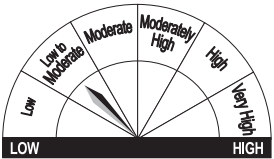
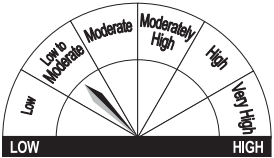
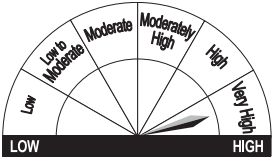
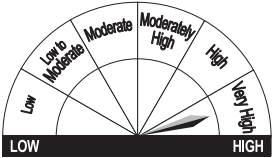
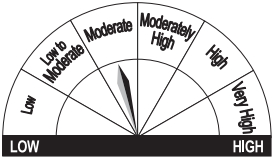
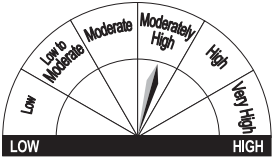
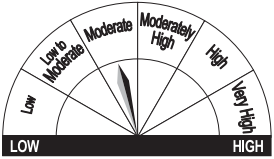
304	ICICI Pru NASDAQ 100 Index Fund	Thematic Fund	
305	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF	FoFs (Domestic)	
306	ICICI Pru Nifty 50 Index Fund	Index Funds	
307	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF	FoFs (Domestic)	
308	ICICI Pru Nifty G-Sec Dec 2030 Index Fund	Gilt	
309	ICICI Pru Nifty PSU Bond Plus SDL Sep 2027 40:60 Index Fund	Corporate Bond	
310	ICICI Pru Nifty SDL Dec 2028 Index Fund	Gilt	
311	ICICI Pru Nifty SDL Sep 2026 Index Fund	Gilt	
312	ICICI Pru Nifty SDL Sep 2027 Index Fund	Gilt	
313	ICICI Pru Passive Multi-Asset FoF	FoFs (Domestic)	

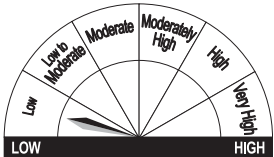


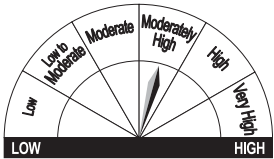

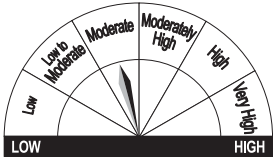

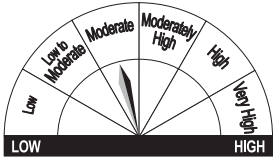

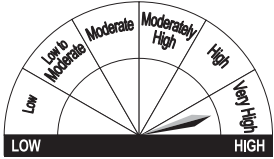
314	ICICI Pru Passive Strategy Fund(FOF)	FoFs (Domestic)	
315	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund	Sector Funds	
316	ICICI Pru PSU Equity Fund	Thematic Fund	
317	ICICI Pru Regular Gold Savings Fund(FOF)	FoFs	
318	ICICI Pru Regular Savings Fund	Conservative Hybrid Fund	
319	ICICI Pru Retirement Fund-Hybrid Aggressive Plan	Solution Oriented - Retirement Fund	
320	ICICI Pru Retirement Fund-Pure Debt Plan	Solution Oriented - Retirement Fund	
321	ICICI Pru Retirement Fund-Pure Equity Plan	Solution Oriented - Retirement Fund	
322	ICICI Pru S&P BSE Sensex Index Fund	Index Funds	
323	ICICI Pru Silver ETF FOF	FoFs (Domestic)	

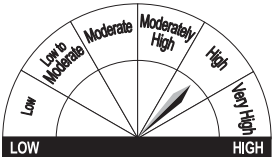
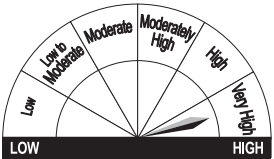



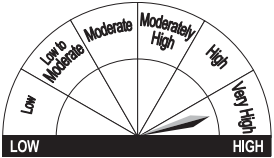
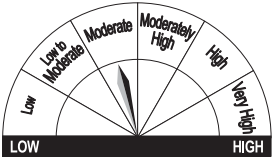
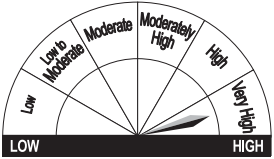
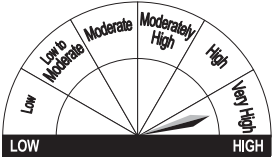
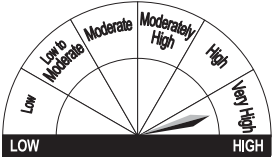
324	ICICI Pru Smallcap Fund	Small cap Fund	
325	ICICI Pru Strategic Metal and Energy Equity FoF	FoFs (Overseas)	
326	ICICI Pru Thematic Advantage Fund(FOF)	FoFs (Domestic)	
327	ICICI Pru Transportation and Logistics Fund	Thematic Fund	
328	ICICI Pru Ultra Short Term Fund Fund	Ultra Short Duration	
329	Invesco India - Invesco EQQQ NASDAQ-100 ETF FoF	FoFs (Overseas)	
330	Invesco India - Invesco Global Consumer Trends FoF	FoFs (Overseas)	
331	Invesco India Arbitrage Fund	Arbitrage Fund	
332	Invesco India Balanced Advantage Fund	Dynamic Asset Allocation	
333	Invesco India Banking & PSU Debt Fund	Banking and PSU Fund	



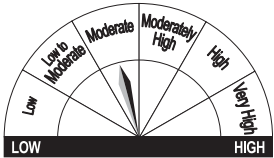
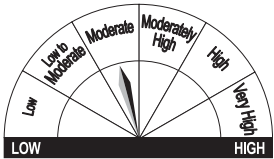
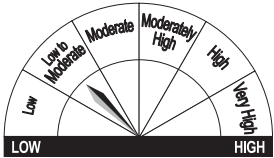

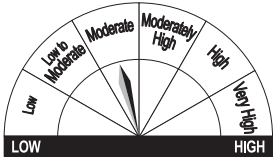
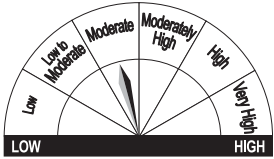

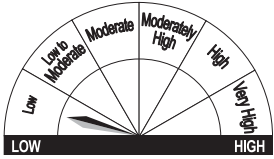
334	Invesco India Corporate Bond Fund	Corporate Bond	
335	Invesco India Credit Risk Fund	Credit Risk Fund	
336	Invesco India Equity & Bond Fund	Aggressive Hybrid Fund	
337	Invesco India Equity Savings Fund	Equity Savings	
338	Invesco India ESG Equity Fund	Thematic Fund	
339	Invesco India Financial Services Fund	Sector Funds	
340	Invesco India Flexi Cap Fund	Flexi Cap Fund	
341	Invesco India Focused 20 Equity Fund	Focused Fund	
342	Invesco India Growth Opp Fund	Large & Mid Cap	
343	Invesco India Infrastructure Fund	Sector Funds	


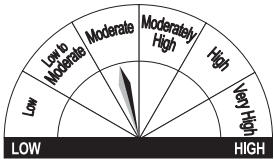

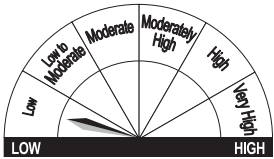


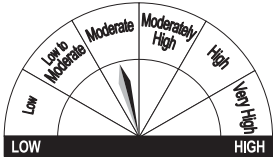
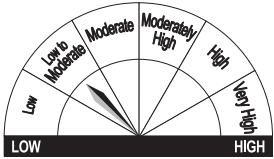
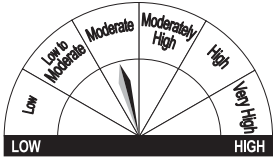
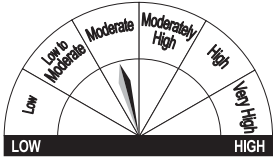
344	Invesco India Largecap Fund	Large Cap Fund	
345	Invesco India Liquid Fund	Liquid	
346	Invesco India Medium Duration Fund	Medium Duration	
347	Invesco India Midcap Fund	Mid Cap Fund	
348	Invesco India Money Market Fund	Money Market	
349	Invesco India Multicap Fund	Multi Cap Fund	
350	Canara Robeco Equity Tax Saver Fund	Equity Linked Savings Scheme	
351	Canara Robeco Flexi Cap Fund	Flexi Cap Fund	
352	Invesco India Overnight Fund	Overnight Fund	
353	Invesco India PSU Equity Fund	Thematic Fund	



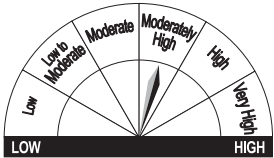
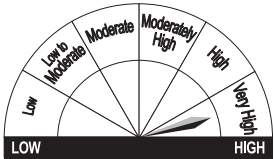



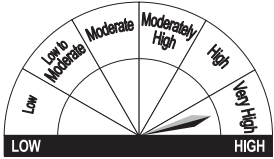

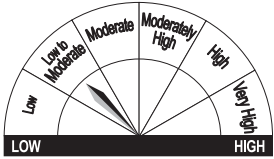
354	Invesco India Short Term Fund	Short Duration	
355	Invesco India Smallcap Fund	Small cap Fund	
356	Invesco India Tax Plan	Equity Linked Savings Scheme	
357	Invesco India Treasury Advantage Fund	Low Duration	
358	Invesco India Ultra Short Term Fund	Ultra Short Duration	
359	Kotak Banking & Financial Services Fund	Sector Funds	
360	Kotak Bluechip Fund(IDCW)	Large Cap Fund	
361	Kotak Corporate Bond Fund	Corporate Bond	
362	Kotak Debt Hybrid Fund	Conservative Hybrid Fund	
363	Kotak Dynamic Bond Fund	Dynamic Bond	


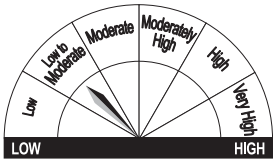
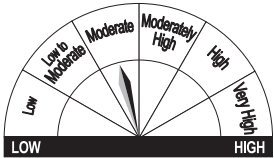
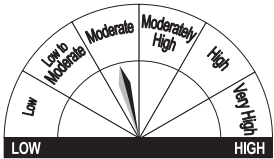

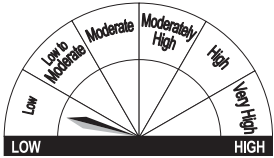

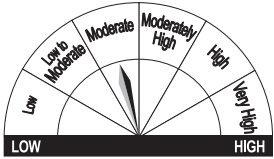
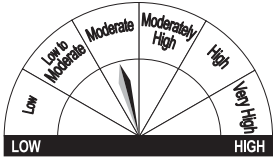
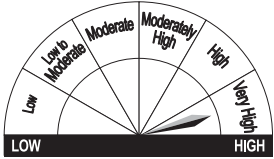
364	Kotak Equity Arbitrage Fund	Arbitrage Fund	
365	Kotak Equity Hybrid Fund(IDCW)	Aggressive Hybrid Fund	
366	Kotak Equity Opp Fund	Large & Mid Cap	
367	Kotak Equity Savings Fund	Equity Savings	
368	Kotak ESG Opportunities Fund	Thematic Fund	
369	Kotak Floating Rate Fund	Floating Rate	
370	Kotak Focused Equity Fund	Focused Fund	
371	Kotak Gilt Fund	Gilt	
372	Kotak Global Emerging Mkt Fund	FoFs (Overseas)	
373	Kotak Global Innovation FoF	FoFs (Overseas)	

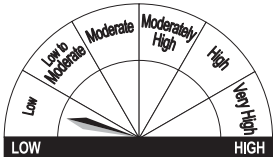

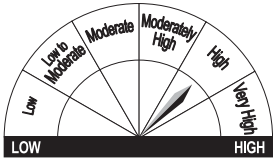
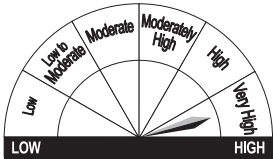
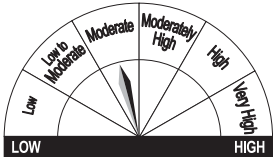

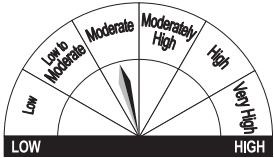
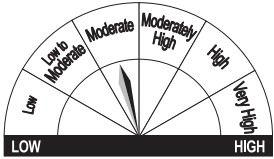

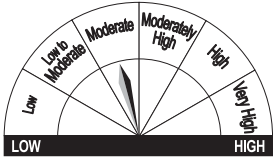
374	Kotak Gold Fund	FoFs	
375	Kotak India EQ Contra Fund	Contra	
376	Kotak Infra & Eco Reform Fund	Sector Funds	
377	Kotak International REIT FOF	FoFs (Overseas)	
378	Kotak Liquid Fund	Liquid	
379	Kotak Manufacture in India Fund	Thematic Fund	
380	Kotak Money Market Fund	Money Market	
381	Kotak Multi Asset Allocator FoF-Dynamic	FoFs (Domestic)	
382	Kotak Multicap Fund	Multi Cap Fund	
383	Kotak NASDAQ 100 FoF	FoFs (Overseas)	


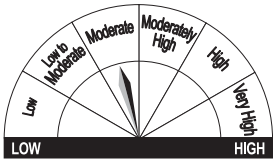

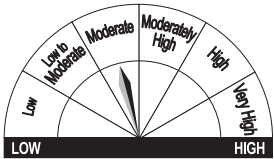
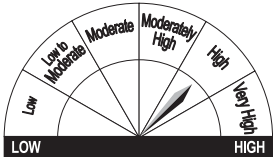

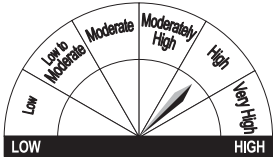
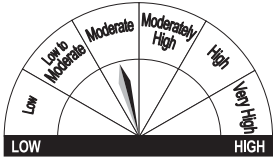

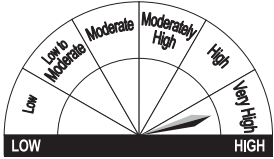
384	Kotak Nifty 200 Momentum 30 Index Fund	Index Funds	
85	Kotak Nifty 50 Index Fund	Index Funds	
386	Kotak Nifty SDL Apr 2027 Top 12 Equal Weight Index Fund	Corporate Bond	
387	Kotak Nifty SDL Apr 2032 Top 12 Equal Weight Index Fund	Corporate Bond	
388	Kotak Nifty SDL Jul 2026 Index Fund	Gilt	
389	Canara Robeco Focused Equity Fund	Focused Fund	
390	Kotak Nifty SDL Jul 2033 Index Fund	Gilt	
391	Kotak Nifty SDL Plus AAA PSU Bond Jul 2028 60:40 Index Fund	Corporate Bond	
392	Kotak Nifty Smallcap 50 Index Fund	Index Funds	
393	Kotak Overnight Fund	Overnight Fund	


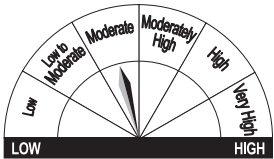
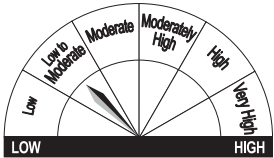
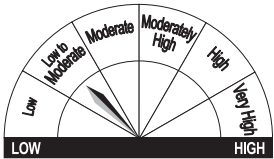



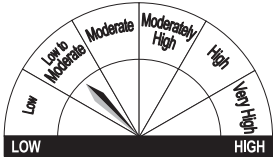
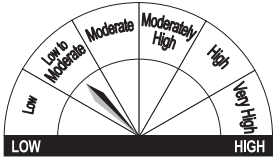
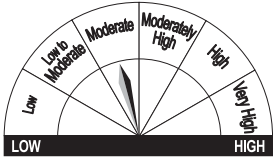
394	Kotak Pioneer Fund	Thematic Fund	
395	Canara Robeco Gilt Fund	Gilt	
396	Kotak Tax Saver Fund	Equity Linked Savings Scheme	
397	Mirae Asset Arbitrage Fund	Arbitrage Fund	
398	Mirae Asset Balanced Advantage Fund	Dynamic Asset Allocation	
399	Mirae Asset Banking and Financial Services Fund	Sector Funds	
400	Mirae Asset Banking and PSU Debt Fund	Banking and PSU Fund	
401	Mirae Asset Cash Management	Liquid	
402	Mirae Asset CRISIL IBX Gilt Index - April 2033 Index Fund	Gilt	
403	Mirae Asset Dynamic Bond Fund	Dynamic Bond	

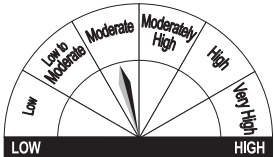
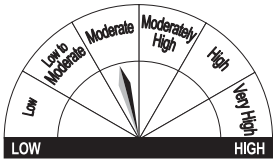

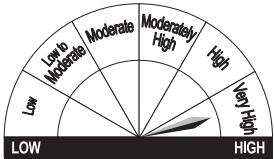
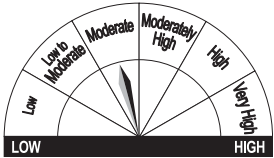
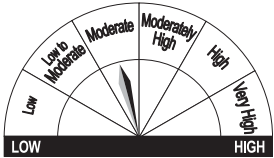
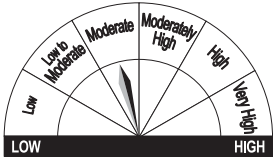
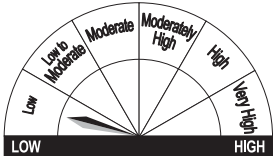

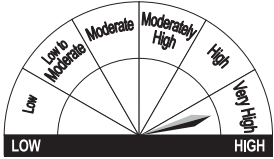
404	Mirae Asset Emerging Bluechip	Large & Mid Cap	
405	Mirae Asset Equity Allocator FoF	FoFs (Domestic)	
406	Mirae Asset Equity Savings Fund	Equity Savings	
407	Mirae Asset Flexi Cap Fund	Flexi Cap Fund	
408	Mirae Asset Global Electric & Autonomous Vehicles ETFs FoF	FoFs (Overseas)	
409	Mirae Asset Global X Artificial Intelligence & Technology ETF FoF	FoFs (Overseas)	
410	Mirae Asset Hang Seng TECH ETF FoF	FoFs (Overseas)	
411	Mirae Asset Healthcare Fund	Sector Funds	
412	Mirae Asset Hybrid Equity Fund	Aggressive Hybrid Fund	
413	Mirae Asset Money Market Fund	Money Market	

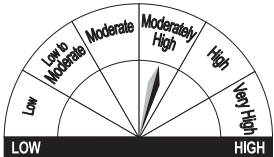

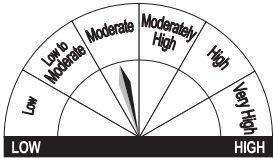
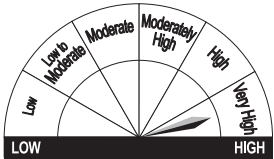



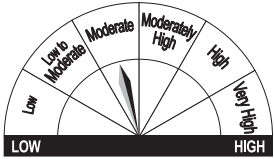

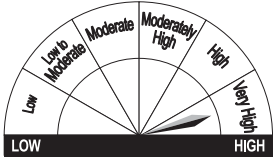
414	Mirae Asset Nifty 100 ESG Sector Leaders FoF	FoFs (Domestic)	
415	Mirae Asset Nifty AAA PSU Bond Plus SDL Apr 2026 50:50 Index Fund	Corporate Bond	
416	Mirae Asset Nifty SDL Jun 2027 Index Fund	Gilt	
417	Mirae Asset Nifty SDL June 2028 Index Fund	Gilt	
418	Mirae Asset NYSE FANG+ETF FoF	FoFs (Overseas)	
419	Mirae Asset Overnight Fund	Overnight Fund	
420	Mirae Asset S&P 500 Top 50 ETF FoF	FoFs (Overseas)	
421	Mirae Asset Savings Fund Savings Plan	Low Duration	
422	Mirae Asset Short Term Fund	Short Duration	
423	Mirae Asset Tax Saver Fund	Equity Linked Savings Scheme	


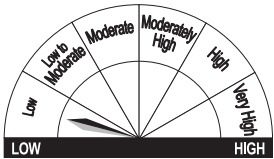

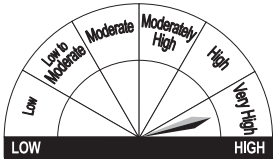
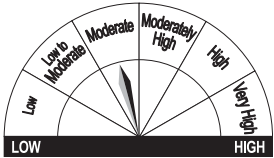

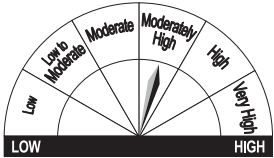
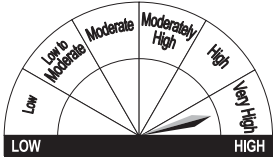
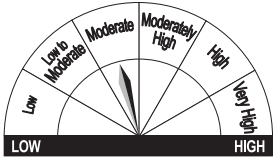
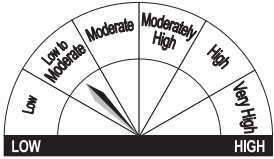
424	Nippon India Arbitrage Fund	Arbitrage Fund	
425	Nippon India Asset Allocator FoF	FoFs (Domestic)	
426	Nippon India Balanced Advantage Fund	Balanced Advantage	
427	Nippon India Banking & Financial Services Fund	Sector Funds	
428	Nippon India Banking & PSU Debt Fund	Banking and PSU Fund	
429	Nippon India Consumption Fund	Sector Funds	
430	Nippon India Corp Bond Fund	Corporate Bond	
431	Nippon India Dynamic Bond	Dynamic Bond	
432	Nippon India Equity Hybrid Fund	Aggressive Hybrid Fund	
433	Nippon India Equity Savings Fund	Equity Savings	

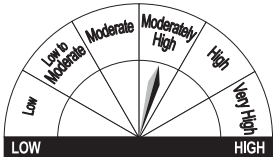
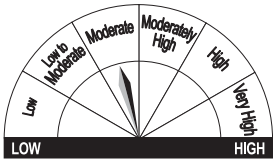
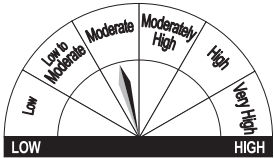
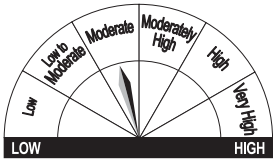

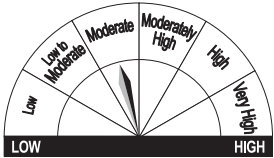

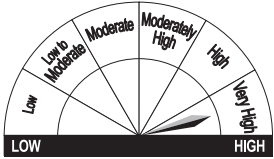
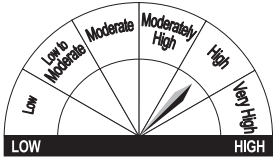
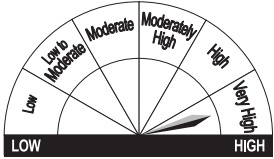
434	Nippon India Flexi Cap Fund	Flexi Cap Fund	
435	Nippon India Floating Rate Fund	Floating Rate	
436	Nippon India Focused Equity Fund	Focused Fund	
437	Nippon India Gilt Securities Fund	Gilt	
438	Nippon India Gold Savings Fund	FoFs	
439	Nippon India Growth Fund	Mid Cap Fund	
440	Nippon India Hybrid Bond Fund	Conservative Hybrid Fund	
441	Nippon India Income Fund	Medium to Long Duration	
442	Nippon India Index Fund-Nifty 50 Plan	Index Funds	
443	Nippon India Index Fund-S&P BSE Sensex Plan	Index Funds	

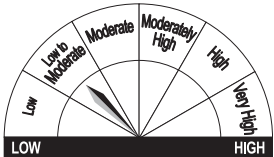
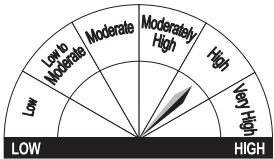

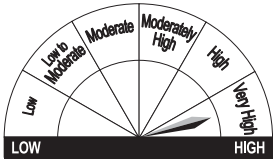


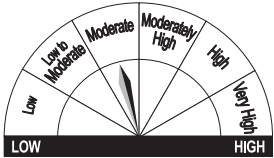
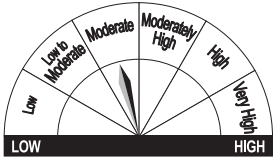

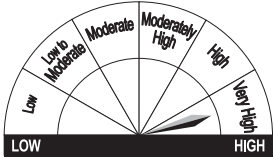
444	Nippon India Japan Equity Fund	Thematic Fund	
445	Nippon India Liquid Fund	Liquid	
446	Nippon India Low Duration Fund	Low Duration	
447	Nippon India Money Market Fund	Money Market	
448	Nippon India Multi Asset Fund	Multi Asset Allocation	
449	Nippon India Multi Cap Fund	Multi Cap Fund	
450	Nippon India Nifty 50 Value 20 Index Fund	Index Funds	
451	Nippon India Nifty AAA CPSE Bond Plus SDL - Apr 2027 Maturity 60:40 Index Fund	Corporate Bond	
452	Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50:50 Index Fund	Corporate Bond	
453	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund	Gilt	

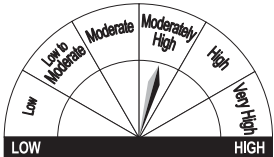

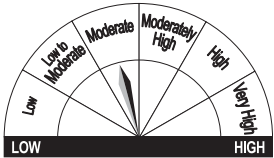
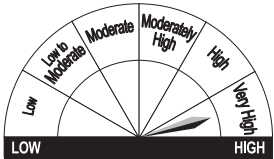
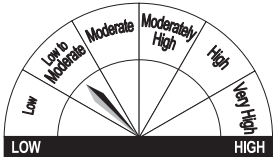

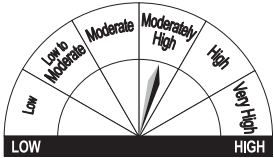
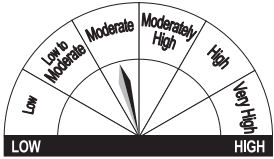
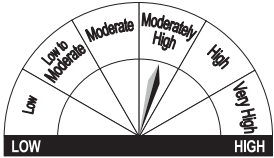
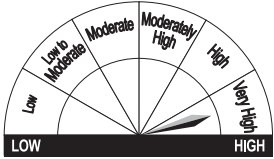
454	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund	Gilt	
455	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund	Gilt	
456	Nippon India Nifty Midcap 150 Index Fund	Index Funds	
457	Nippon India Nifty Next 50 Junior BeES FoF	FoFs (Domestic)	
458	Nippon India Nifty SDL Plus G-Sec - Jun 2029 Maturity 70:30 Index Fund	Gilt	
459	Nippon India Nifty SDL Plus G-Sec-Jun 2028 Maturity 70:30 Index Fund	Gilt	
460	Nippon India Nivesh Lakshya Fund	Long Duration	
461	Nippon India Overnight Fund	Overnight Fund	
462	Nippon India Passive Flexicap FoF	FoFs (Domestic)	
463	Nippon India Power & Infra Fund	Sector Funds	




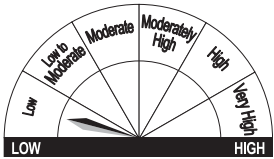



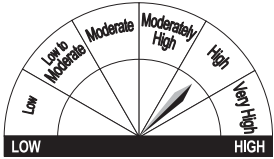
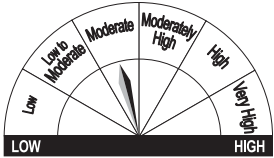
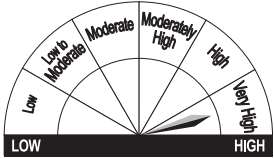
464	Nippon India Retirement Fund-Income Generation	Solution Oriented - Retirement Fund	
465	Nippon India Retirement Fund-Wealth Creation	Solution Oriented - Retirement Fund	
466	Nippon India Short Term Fund	Short Duration	
467	Nippon India Silver ETF FOF	FoFs (Domestic)	
468	Nippon India Small Cap Fund	Small cap Fund	
469	Nippon India Taiwan Equity Fund	Thematic Fund	
470	Nippon India Tax Saver (ELSS) Fund	Equity Linked Savings Scheme	
471	Nippon India Ultra Short Duration Fund	Ultra Short Duration	
472	Nippon India US Equity Opp Fund	Thematic Fund	
473	Nippon India Value Fund	Value Fund	

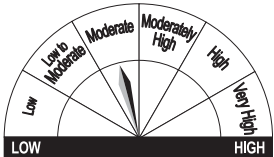
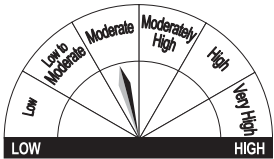

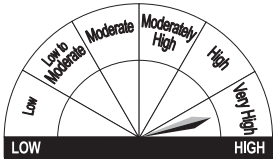


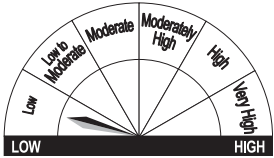
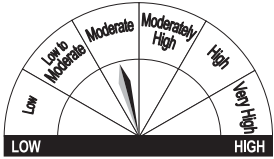

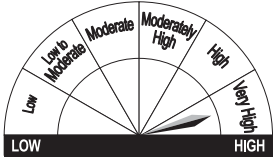
474	Nippon India Vision Fund	Large & Mid Cap	
475	SBI Arbitrage Opportunities Fund	Arbitrage Fund	
476	SBI Balanced Advantage Fund	Balanced Advantage	
477	SBI Banking & Financial Services Fund	Sector Funds	
478	SBI Banking and PSU Fund	Banking and PSU Fund	
479	SBI BlueChip Fund	Large Cap Fund	
480	SBI Conservative Hybrid Fund	Conservative Hybrid Fund	
481	SBI Consumption Opp Fund	Sector Funds	
482	SBI Corp Bond Fund	Corporate Bond	
483	SBI CPSE Bond Plus SDL Sep 2026 50:50 Index Fund	Corporate Bond	

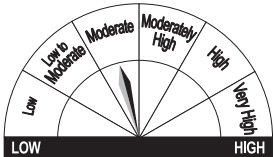
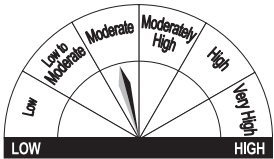
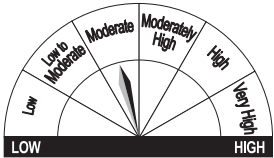
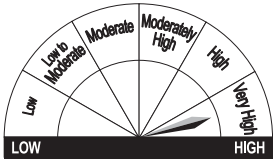
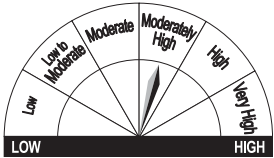

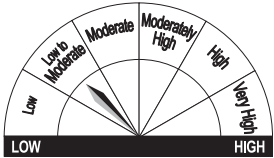
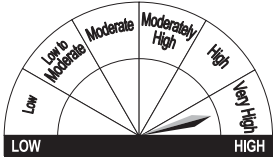
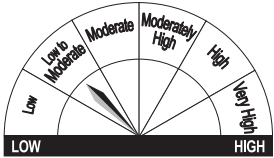
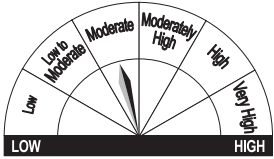
484	SBI Credit Risk Fund	Credit Risk Fund	
485	SBI CRISIL IBX Gilt Index - Apr 2029 Fund	Gilt	
486	SBI CRISIL IBX Gilt Index - June 2036 Fund	Gilt	
487	SBI CRISIL IBX SDL Index - Sep 2027 Fund	Gilt	
488	SBI Dividend Yield Fund	Dividend Yield	
489	SBI Dynamic Bond Fund	Dynamic Bond	
490	SBI Equity Hybrid Fund	Aggressive Hybrid Fund	
491	SBI Equity Minimum Variance Fund	Thematic Fund	
492	SBI Equity Savings Fund	Equity Savings	
493	SBI Flexicap Fund	Flexi Cap Fund	




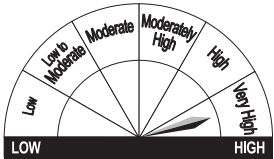

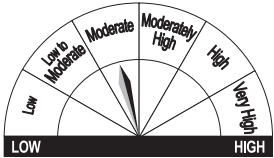
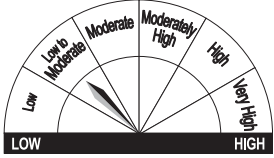
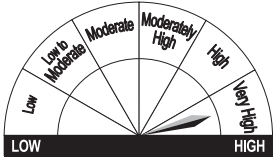

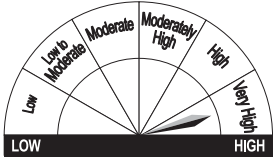
494	SBI Floating Rate Debt Fund	Floating Rate	
495	SBI Gold	FoFs	
496	SBI Healthcare Opp Fund	Sector Funds	
497	SBI Infrastructure Fund	Sector Funds	
498	SBI International Access-US Equity FoF	FoFs (Overseas)	
499	SBI Large & Midcap Fund	Large & Mid Cap	
500	SBI Liquid Fund	Liquid	
501	SBI Long Duration Fund	Long Duration	
502	SBI Long Term Equity Fund	Equity Linked Savings Scheme	
503	SBI Magnum Children's Benefit Fund-Investment Plan	Solution Oriented - Children's Fund	

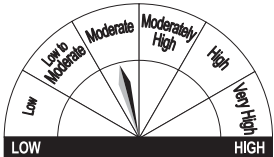


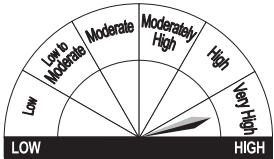

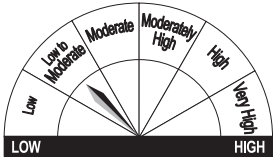

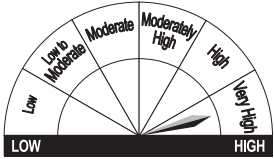

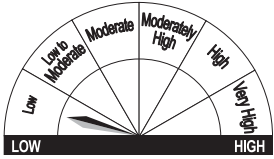
504	SBI Magnum Children's Benefit Fund-Savings Plan	Solution Oriented - Children's Fund	
505	SBI Magnum Comma Fund	Thematic Fund	
506	SBI Magnum Constant Maturity Fund	Gilt	
507	SBI Magnum Equity ESG Fund	Thematic Fund	
508	SBI Magnum Gilt Fund	Gilt	
509	SBI Magnum Global Fund	Thematic Fund	
510	SBI Magnum Income Fund	Medium to Long Duration	
511	SBI Magnum Low Duration Fund	Low Duration	
512	SBI Magnum Medium Duration Fund	Medium Duration	
513	SBI Magnum Midcap Fund	Mid Cap Fund	

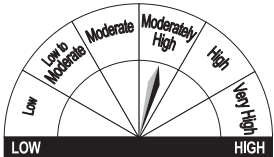


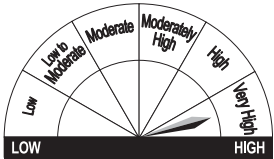

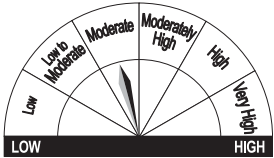

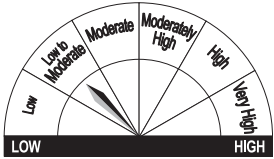
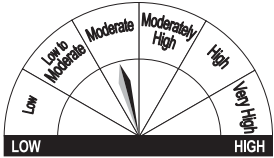
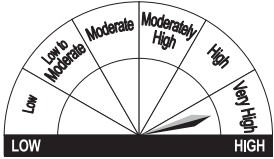
514	SBI Multi Asset Allocation Fund	Multi Asset Allocation	
515	SBI Multicap Fund	Multi Cap Fund	
516	SBI Nifty Index Fund	Index Funds	
517	SBI Overnight Fund	Overnight Fund	
518	SBI PSU Fund	Thematic Fund	
519	SBI Retirement Benefit Fund-Aggressive Hybrid Plan	Solution Oriented - Retirement Fund	
520	SBI Retirement Benefit Fund-Aggressive Plan	Solution Oriented - Retirement Fund	
521	SBI Retirement Benefit Fund-Conservative Hybrid Plan	Solution Oriented - Retirement Fund	
522	SBI Retirement Benefit Fund-Conservative Plan	Solution Oriented - Retirement Fund	
523	SBI S&P BSE Sensex Index Fund	Index Funds	


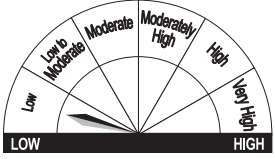

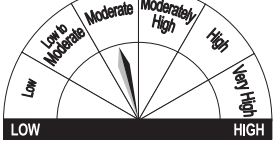
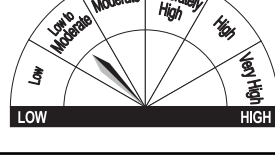
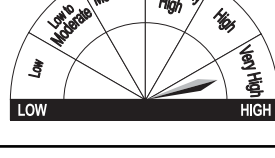
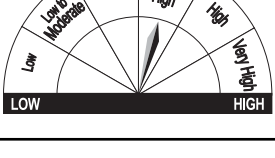
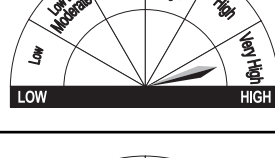

524	SBI Savings Fund	Money Market	
525	SBI Short Term Debt Fund	Short Duration	
526	SBI Small Cap Fund	Small cap Fund	
527	SBI Technology Opp Fund	Sector Funds	
528	Templeton India Equity Income Fund	Dividend Yield	
529	Templeton India Value Fund	Value Fund	
530	UTI Arbitrage Fund	Arbitrage Fund	
531	UTI Banking & PSU Debt Fund	Banking and PSU Fund	
532	UTI Banking and Financial Services Fund(IDCW)	Sector Funds	
533	UTI Core Equity Fund	Large & Mid Cap	

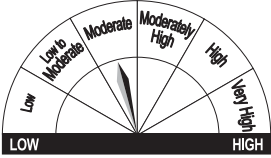
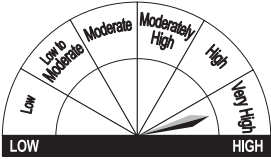



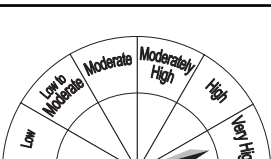
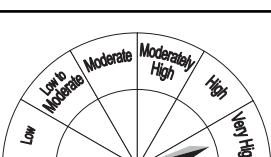
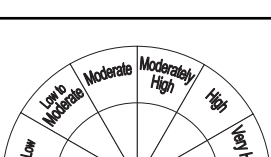
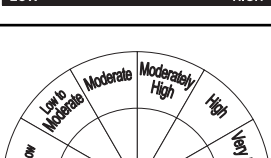
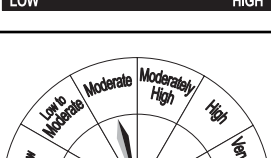
534	UTI Corporate Bond Fund	Corporate Bond	
535	UTI CRISIL SDL Maturity April 2033 Index Fund	Gilt	
536	UTI CRISIL SDL Maturity June 2027 Index Fund	Gilt	
537	UTI Dividend Yield Fund	Dividend Yield	
538	UTI Equity Savings Fund	Equity Savings	
539	UTI Flexi Cap Fund(IDCW)	Flexi Cap Fund	
540	UTI Floater Fund	Floating Rate	
541	UTI Focused Equity Fund	Focused Fund	
542	UTI Gilt Fund with 10 year Constant Duration	Gilt	
543	UTI Gilt Fund	Gilt	

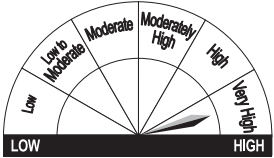
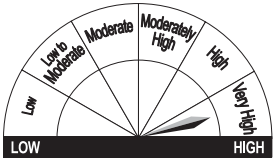

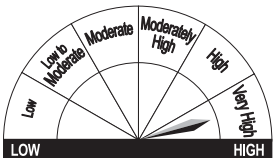
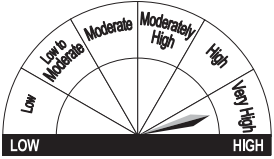
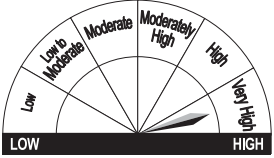
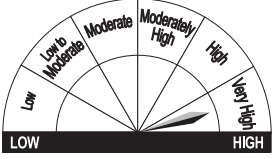
544	Canara Robeco Infrastructure Fund	Sector Funds	
545	UTI Healthcare Fund(IDCW)	Sector Funds	
546	UTI Hybrid Equity Fund	Aggressive Hybrid Fund	
547	UTI India Consumer Fund	Sector Funds	
548	UTI Infrastructure Fund(IDCW)	Sector Funds	
549	UTI Liquid Cash Plan	Liquid	
550	Canara Robeco Liquid Fund	Liquid	
551	UTI LT Equity Fund (Tax Saving)(IDCW)	Equity Linked Savings Scheme	
552	UTI Mastershare(IDCW)	Large Cap Fund	
553	UTI MNC Fund(IDCW)	Thematic Fund	

554	UTI Money Market Fund	Money Market	
555	UTI Multi Asset Fund	Multi Asset Allocation	
556	UTI Nifty 50 Index Fund(IDCW)	Index Funds	
557	UTI Nifty 500 Value 50 Index Fund	Index Funds	
558	UTI Nifty Next 50 Index Fund	Index Funds	
559	UTI Nifty SDL Plus AAA PSU Bond Apr 2026 75:25 Index Fund	Gilt	
560	Canara Robeco Mid Cap Fund	Mid Cap Fund	
561	UTI Nifty200 Momentum 30 Index Fund	Index Funds	
562	UTI NIFTY50 Equal Weight Index Fund	Index Funds	
563	UTI Overnight Fund	Overnight Fund	

564	UTI Regular Savings Fund	Conservative Hybrid Fund	
565	UTI S&P BSE Housing Index Fund	Index Funds	
566	UTI S&P BSE Sensex Index Fund	Index Funds	
567	UTI Silver ETF FoF	FoFs (Domestic)	
568	UTI Small Cap Fund	Small cap Fund	
569	UTI ST Income Fund	Short Duration	
570	UTI Transportation & Logistics Fund	Sector Funds	
571	UTI Treasury Advantage Fund	Low Duration	
572	UTI Ultra Short Term Fund	Ultra Short Duration	
573	UTI Value Opp Fund	Value Fund	

574	Canara Robeco Multi Cap Fund	Multi Cap Fund	
575	Canara Robeco Overnight Fund	Overnight Fund	
576	Canara Robeco Savings Fund	Low Duration	
577	Canara Robeco Short Duration Fund	Short Duration	
578	Canara Robeco Ultra Short Term Fund	Ultra Short Duration	
579	Canara Robeco Value Fund	Value Fund	
580	DSP Multi Asset Allocation Fund	Multi Asset Allocation	
581	DSP Nifty Midcap 150 Quality 50 Index Fund	Index Funds	
582	HDFC Dynamic Debt Fund	Dynamic Bond	

583	HDFC Income Fund	Medium to Long Duration	
584	HDFC NIFTY 100 Equal Weight Index Fund	Index Funds	
585	HDFC NIFTY Smallcap 250 Index Fund	Index Funds	
586	HDFC Pharma and Healthcare Fund	Sector Funds	
587	HDFC Technology Fund	Sector Funds	
588	HDFC Transportation and Logistics Fund	Thematic Fund	
589	ICICI Pru India Equity (FOF)	FoFs (Domestic)	
590	Kotak Multi Asset Allocation Fund	Multi Asset Allocation	
591	Kotak Nifty Financial Services Ex-Bank Index Fund	Index Funds	
592	Kotak Nifty G-Sec July 2033 Index Fund	Gilt	

593	Kotak Quant Fund	Thematic Fund	
594	Kotak S&P BSE Housing Index Fund	Index Funds	
595	Mirae Asset Multicap Fund	Multi Cap Fund	
596	Nippon India Innovation Fund	Thematic Fund	
597	UTI Balanced Advantage Fund	Dynamic Asset Allocation	
598	UTI Innovation Fund	Thematic Fund	
599	UTI Nifty Midcap 150 Quality 50 Index Fund	Index Funds	

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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