

Investment in Mutual Fund- Disclosure

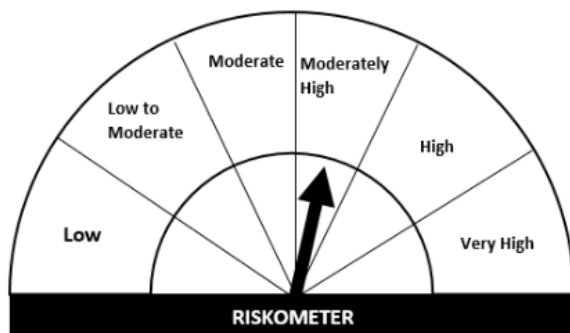
As an investor in Mutual Funds, we recommend that you go through the latest information and the risk factors about the various Mutual Fund schemes before investing in them. This information is available in the Scheme Information Document (SID), Statement of Additional Information (SAI), Key Information Memorandum (KIM), addenda, performance reports, fact sheets, portfolio disclosures and brochures on the website of the respective Asset Management Company (AMC).

Asset Management Companies (AMCs) are mandated by SEBI to risk rate their respective schemes. The aim is to help investors understand and assess the risks involved in investing in a particular mutual fund scheme.

Risk-o-meter shall have following six levels of risk for mutual fund schemes:

- Low Risk
- Low to Moderate Risk
- Moderate Risk
- Moderately High Risk
- High Risk
- Very High Risk

Risk Level of a scheme will be depicted by “Risk-o-meter”, as shown below:



For example, the risk depicted in the above risk-o-meter is Moderately High.

Effective January 01, 2021, the Risk-o-meter has been applied to all the existing schemes and all schemes to be launched on or thereafter. We request you to refer to the Risk-o-meter in the scheme documents and understand the risk of the scheme to decide whether the investments will suit your risk profile.