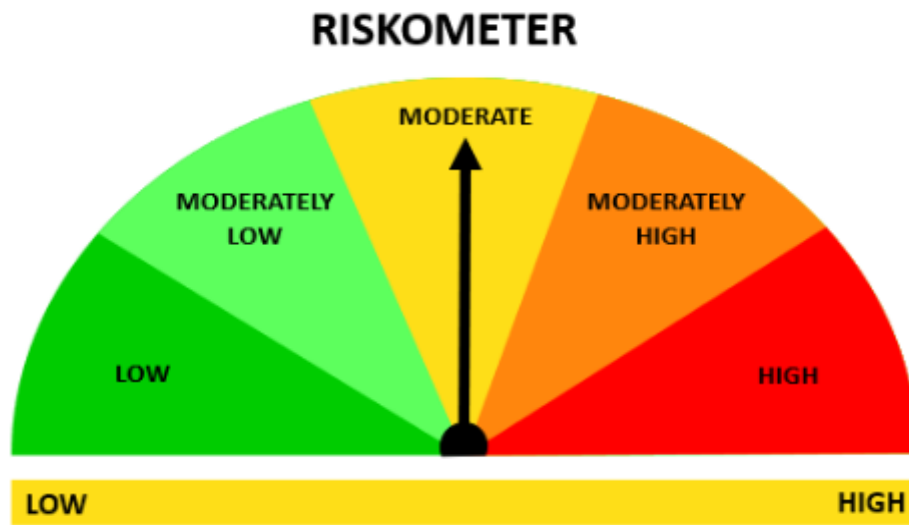


INFORMATION REGARDING INVESTMENTS IN MUTUAL FUNDS

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.

The depiction of the risk by the AMCs is done through a Riskometer that represents 5 different risk categories as follows:



Riskometer label	Suitable Investor Type	Investor Persona
Low	Conservative	Investor’s top priority is the safety of capital. She/he is willing to accept relatively low returns against a low risk of principal.
Moderately Low	Moderately Conservative	Investor is willing to accept a small level of risk in exchange for some potential returns over a medium to long-term.
Moderate	Moderate	Investor can tolerate a moderate level of risk in exchange for relatively higher potential returns over a medium to long-term.
Moderately High	Moderately Aggressive	Investor is keen to accept a relatively higher risk to maximize potential returns over the medium to long-term.
High	Aggressive	Investor is willing to accept a significant risk to maximize potential returns over the long terms and is aware that she/he may lose a significant part of the capital.

Effective 01 July 2015, the Riskometer has been applied to all the existing schemes and all schemes to be launched on or thereafter. We request you to refer to the Riskometer in the

scheme documents and understand the risk of the scheme to decide whether the investments will suit your risk profile.

S. No.	Fund House	Fund House Website Link for accessing Key Information Memorandum (KIM) / Scheme Information Document (SID) / Statement of Additional Information (SAI)
1	BOI AXA Investment Managers Private Limited	https://www.boiaxamf.com/
2	Canara Robeco Asset Management Company Limited	https://www.canararobeco.com/
3	SBI Funds Management Private Limited	https://www.sbimf.com/en-us/investment-solutions
4	Union Asset Management Company Private Limited (formerly Union KBC Asset Management Co. Pvt. Ltd)	http://www.unionmf.com/downloads.aspx
5	Baroda Asset Management India Limited (formerly known as Baroda Pioneer Asset Management Co. Ltd.)	https://www.barodamf.com/Downloads/Pages/application-form.aspx
6	IDBI Asset Management Limited	https://www.idbimutual.co.in/Downloads/DistributorForm
7	UTI Asset Management Company Ltd	https://www.utimf.com/forms-and-downloads/
8	IIFCL Asset Management Co. Ltd.	http://iifclmf.com/
9	LIC Mutual Fund Asset Management Limited	https://www.licmf.com/
10	DSP Investment Managers Private Limited	https://dspim.com/quick-links/downloads
11	Edelweiss Asset Management Limited	https://www.edelweissmf.com/
12	Essel Finance AMC Limited	https://mutualfund.esselfinance.com/
13	IDFC Asset Management Company Limited	https://idfcmf.com/download-centre/form-centre
14	IIFL Asset Management Ltd. (Formerly known as India Infoline Asset Management Co. Ltd.)	https://www.iiflmf.com/
15	IL&FS Infra Asset Management Limited (CIN U65191MH2013PLC239438)	http://www.ilfsinfrafund.com/form.php
16	Indiabulls Asset Management Company Ltd.	https://www.indiabullsamc.com/
17	ITI Asset Management Limited	https://www.itimf.com/downloads/kim-and-application-forms
18	JM Financial Asset Management Limited	https://www.jmfinancialmf.com/Downloads/?ReportID=DD34F908-3552-4CCD-B5C9-C0706F000529
19	Kotak Mahindra Asset Management Company Limited	https://assetmanagement.kotak.com/
20	L&T Investment Management Limited	https://www.ltfs.com/companies/Int-investment-management/downloads.html
21	Mahindra Asset Management Company Pvt. Ltd.	https://www.mahindramutualfund.com/downloads#INVESTORS
22	Motilal Oswal Asset Management Company Limited	https://www.motilaloswalmf.com/about-us/overview
23	PPFAS Asset Management Pvt. Ltd.	https://amc.ppfas.com/downloads/index.php
24	quant Money Managers Limited	http://www.quantmutual.com/
25	Quantum Asset Management Company Private Limited	https://www.quantumamc.com/application-transaction-forms/11
26	Sahara Asset Management Company Private Limited	http://www.saharamutual.com/Downloads/forms.aspx
27	Shriram Asset Management Co. Ltd.	https://www.shriramamc.com/Distributor-Downloads.aspx
28	SREI Mutual Fund Asset Management Pvt. Ltd.	http://sreimf.com/Downloads.html
29	Sundaram Asset Management Company Limited	https://www.sundarammutual.com/Downloads
30	Tata Asset Management Limited	https://www.tatamutualfund.com/
31	Taurus Asset Management Company Limited	https://www.taurusmutualfund.com/
32	Trust Asset Management Private Limited	https://www.trustgroup.in/downloads/
33	YES Asset Management (India) Ltd.	https://www.yesamc.in/downloads
34	BNP Paribas Asset Management India Private Limited	https://www.bnpparibasmf.in/downloads
35	Franklin Templeton Asset Management (India) Private Limited	https://www.franklintempletonindia.com/
36	HSBC Asset Management (India) Private Ltd.	https://www.assetmanagement.hsbc.co.in/en/mutual-funds/investor-resources
37	Invesco Asset Management (India) Private Limited	https://www.invescomutualfund.com/

38	Mirae Asset Investment Managers (India) Pvt. Ltd.	https://www.miraeassetmf.co.in/downloads/forms
39	Nippon Life India Asset Management Limited	https://www.nipponindiamf.com/AboutUs/CompanyProfile/Pages/Reliance-Nippon-Life-Asset-Management-Limited.aspx
40	PGIM India Asset Management Private Limited	https://www.pgimindiamf.com/forms-and-updates
41	Principal Asset Management Pvt. Ltd.	https://www.principalindia.com/all-downloads/forms

To aid you with the information, appended below are the links to the AMC websites:

In case of some Fund Houses, the links when clicking land on the home page, please go to download section which will offer an option to access these documents.