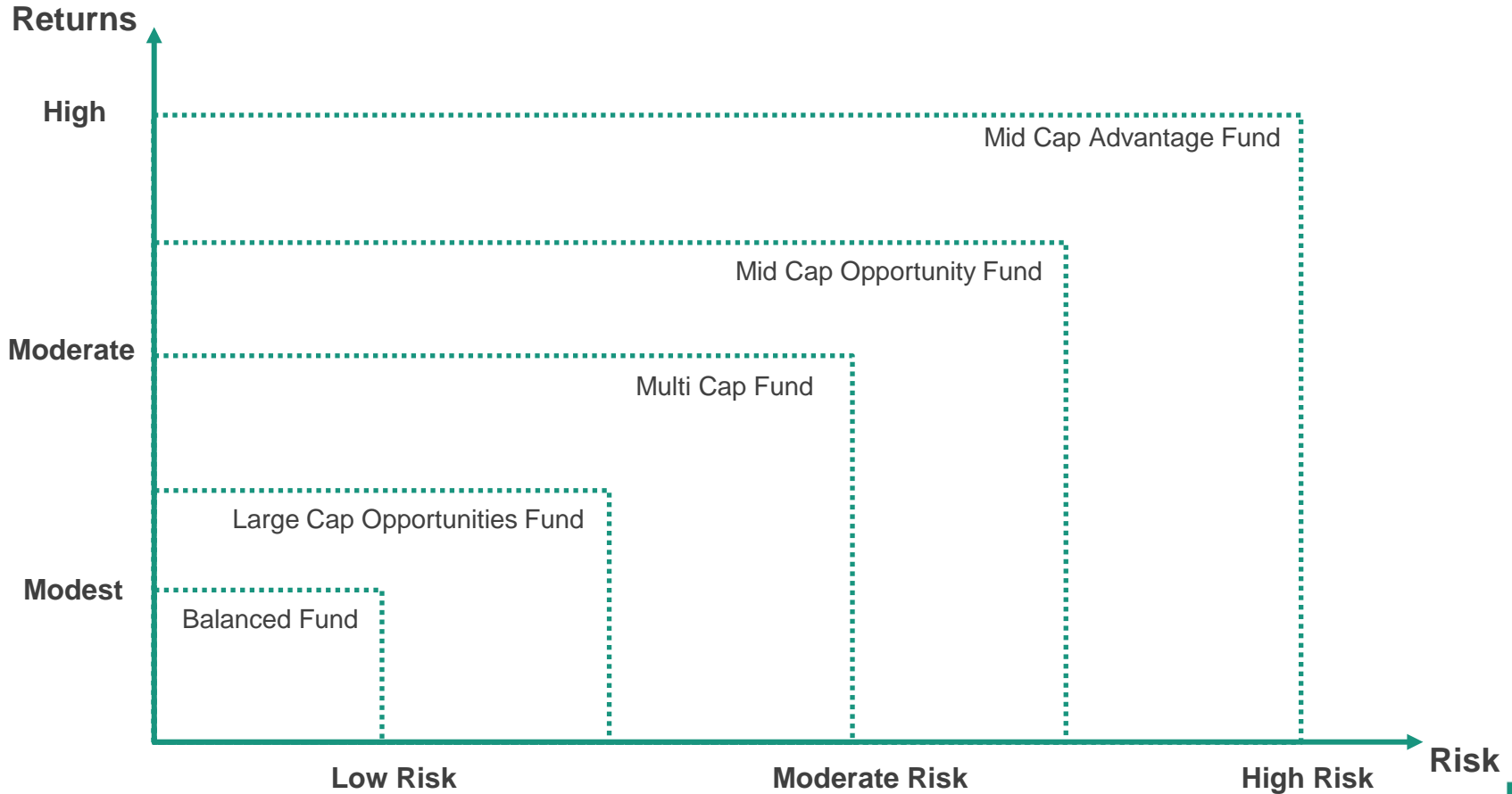




Scheme Summary

Scheme	Description	Composition	Investment Objective
Balance Fund	The fund shall create a blended portfolio of Debt and Equity instruments.	<ul style="list-style-type: none"> 60% in Debt/Money Market Instruments and balance 40% in equity instruments. Equity component can vary 50-70% 	<i>'Capital Appreciation Derived From A Stable, Balanced Portfolio'</i>
Large Cap Opportunities Fund	The fund shall create a portfolio of Equity Large Cap Companies.	<ul style="list-style-type: none"> 100% in Large Cap companies 	<i>'Security and Safety coupled with Stable and Consistent Returns and Capital Appreciation'</i>
Multi Cap Fund	The fund shall create a blended portfolio of Equity Large Cap Companies.	<ul style="list-style-type: none"> 65-80% in Large Cap companies Balance 20-35% in Mid Cap companies 	<i>'Stability coupled with Moderate Risk Profile aimed at Capital Appreciation'</i>
Mid Cap Opportunity Fund	The fund shall create a portfolio of Equity and Mid Cap and select Large Cap Companies.	<ul style="list-style-type: none"> 65-80% in Mid Cap companies Balance 20-35% in Large Cap companies 	<i>'Moderate Risk targeting High Returns'</i>
Mid Cap Advantage Fund	The fund shall create a portfolio of Equity Mid Cap and select Small Cap companies.	<ul style="list-style-type: none"> 60-80% in Mid Cap companies Balance 20-40% in Small Cap companies 	<i>'High Returns by Effectively Managing Risks'</i>

Risk & Return Profile





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