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Offer for Units of Rs. -- Per Unit for cash during the New fund Offer Period and at NAV based prices upon re-opening

New Fund Offer Opens on:	
New Fund Offer Closes on:	
Scheme Re-opens for continuous sale and repurcha	ase on:

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.-----.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

<b>Investment Objective</b>				
			T	
Asset Allocation Pattern	Types of Instruments			Allocation (% of Net
of the scheme			Assets)	
Risk Profile of the Scheme	Mutual Fund Units involve investment risks including the possible loss of			
				s on risk factors before
	investment. Scheme sp	pecific Risk Factors	are sumi	narized below:
Plans and Options				
Applicable NAV (after the				
scheme opens for				
repurchase and sale)				
Minimum Application	Purchase	Additional Purcl	hase	Repurchase
<b>Amount/ Number of Units</b>				
Despatch of Repurchase	Within 10 working da	ays of the receipt of	of the red	emption request at the
(Redemption) Request	authorised centre of the	e Fund.		
Benchmark Index				
Dividend Policy				
Name of the Fund				
Manager				
Name of the Trustee				
Company				

Performance of the	Compounded Scheme	e Returns %	Benchmark Returns %
scheme :	Annualised Returns		
	Returns for the last 1		
[In case of a new scheme,	vear		
the statement should be	Returns for the last 3		
given "This scheme does	years		
not have any performance	Returns for the last 5		
track record"]	years		
Or	Returns since		
[In case of a scheme in	inception		
existence, the return figures	,		
shall be given for that	Absolute Returns for each finance	ial year for the la	st 5 years
scheme only, as per the For		•	·
a scheme which is in		scheme ret	urns %
existence for more than 1	20	benchmark	returns %
year, the returns given will	15		
be Compounded Annualised	10		
Returns and for scheme	return		
which is in existence for	0		
less than 1 year, the returns would be absolute returns	-5		
since inception.	-10		
since inception.	-15		
Absolute returns for each	-20	· .	
financial year for the last 5	a-b b-c		d-e e-f
years shall be represented	Last	5 financial years	
by means of a bar diagram			
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as per the adjacent format.]			
as per the adjacent format.]  Expenses of the Scheme	New Fund Offer Period		uous Offer
as per the adjacent format.]	Entry load :	Entry lo	oad :
as per the adjacent format.]  Expenses of the Scheme	Entry load : Exit load :	Entry lo Exit loa	oad : d :
as per the adjacent format.]  Expenses of the Scheme  (i) Load Structure	Entry load : Exit load : CDSC (if any):	Entry lo Exit loa CDSC (	ad : d : if any):
as per the adjacent format.]  Expenses of the Scheme	Entry load : Exit load : CDSC (if any): First Rs. 100 crores of the av	Entry lo Exit loa CDSC ( verage Actual of	ad : d : if any): expenses for the previous
as per the adjacent format.]  Expenses of the Scheme  (i) Load Structure	Entry load : Exit load : CDSC (if any): First Rs. 100 crores of the avecweekly net assets :	Entry lo Exit loa CDSC ( verage Actual of financia	ad : d : if any): expenses for the previous l year:
as per the adjacent format.]  Expenses of the Scheme  (i) Load Structure	Entry load : Exit load : CDSC (if any): First Rs. 100 crores of the aviveekly net assets: Next Rs. 300 crores of the aviveekly net assets.	Entry loa Exit loa CDSC ( verage Actual of financia verage (Not A	ad : d : if any): expenses for the previous ll year: pplicable in case of a
as per the adjacent format.]  Expenses of the Scheme  (i) Load Structure	Entry load : Exit load : CDSC (if any): First Rs. 100 crores of the avive weekly net assets: Next Rs. 300 crores of the avive weekly net assets:	Entry loa Exit loa CDSC ( verage Actual of financia verage (Not A new sch	ad : d : if any): expenses for the previous ll year: pplicable in case of a
as per the adjacent format.]  Expenses of the Scheme  (i) Load Structure	Entry load : Exit load : CDSC (if any): First Rs. 100 crores of the average weekly net assets: Next Rs. 300 crores of the average weekly net assets: Next Rs. 300 crores of the average weekly net assets:	Entry loa Exit loa CDSC ( verage Actual of financia verage (Not A new sch	ad : d : if any): expenses for the previous ll year: pplicable in case of a
as per the adjacent format.]  Expenses of the Scheme  (i) Load Structure	Entry load : Exit load : CDSC (if any): First Rs. 100 crores of the average weekly net assets: Next Rs. 300 crores of the average weekly net assets: Next Rs. 300 crores of the average weekly net assets:	Entry loa Exit loa CDSC ( verage Actual of financia verage (Not A new sch	ad : d : if any): expenses for the previous ll year: pplicable in case of a
as per the adjacent format.]  Expenses of the Scheme  (i) Load Structure  (ii) Recurring expenses	Entry load : Exit load : CDSC (if any): First Rs. 100 crores of the average weekly net assets: Next Rs. 300 crores of the average weekly net assets: Next Rs. 300 crores of the average weekly net assets: Balance :	verage (Not A new sch	ad : d : if any): expenses for the previous l year: pplicable in case of a neme)
as per the adjacent format.]  Expenses of the Scheme  (i) Load Structure  (ii) Recurring expenses  Waiver of Load for Direct	Entry load : Exit load : CDSC (if any): First Rs. 100 crores of the average weekly net assets: Next Rs. 300 crores of the average weekly net assets: Next Rs. 300 crores of the average weekly net assets:	verage (Not A new sch	ad : d : if any): expenses for the previous l year: pplicable in case of a neme)
as per the adjacent format.]  Expenses of the Scheme  (i) Load Structure  (ii) Recurring expenses  Waiver of Load for Direct Applications	Entry load : Exit load : CDSC (if any): First Rs. 100 crores of the average weekly net assets: Next Rs. 300 crores of the average weekly net assets: Next Rs. 300 crores of the average weekly net assets: Next Rs. 300 crores of the average weekly net assets: Balance : The applicable procedure should	verage (Not A new sch	ad : d : if any): expenses for the previous ll year: pplicable in case of a eme)
as per the adjacent format.]  Expenses of the Scheme  (i) Load Structure  (ii) Recurring expenses  Waiver of Load for Direct Applications  Tax treatment for the	Entry load : Exit load : CDSC (if any): First Rs. 100 crores of the average weekly net assets: Next Rs. 300 crores of the average weekly net assets: Next Rs. 300 crores of the average weekly net assets: Next Rs. 300 crores of the average weekly net assets: Balance : The applicable procedure should	Verage Verage (Not A new sch	ad : d : if any): expenses for the previous il year: pplicable in case of a meme)  ils in the Statement of
as per the adjacent format.]  Expenses of the Scheme  (i) Load Structure  (ii) Recurring expenses  Waiver of Load for Direct Applications  Tax treatment for the Investors (Unitholders)	Entry load : Exit load : CDSC (if any): First Rs. 100 crores of the average weekly net assets: Next Rs. 300 crores of the average weekly net assets: Next Rs. 300 crores of the average weekly net assets: Next Rs. 300 crores of the average weekly net assets: Balance : The applicable procedure should Investor will be advised to readditional Information and also in	verage   Entry load	ad: d: d: if any): expenses for the previous ll year: pplicable in case of a meme)  ils in the Statement of fer to his tax advisor.
as per the adjacent format.]  Expenses of the Scheme  (i) Load Structure  (ii) Recurring expenses  Waiver of Load for Direct Applications  Tax treatment for the Investors (Unitholders)  Daily Net Asset Value	Entry load: Exit load: CDSC (if any): First Rs. 100 crores of the average weekly net assets: Next Rs. 300 crores of the average weekly net assets: Next Rs. 300 crores of the average weekly net assets: Next Rs. 300 crores of the average weekly net assets: Balance: The applicable procedure should Investor will be advised to readditional Information and also in the NAV will be declared on a	verage	ad : d : if any): expenses for the previous ll year: pplicable in case of a meme)  ils in the Statement of fer to his tax advisor. d will be published in 2
as per the adjacent format.]  Expenses of the Scheme  (i) Load Structure  (ii) Recurring expenses  Waiver of Load for Direct Applications  Tax treatment for the Investors (Unitholders)	Entry load: Exit load: CDSC (if any): First Rs. 100 crores of the avive weekly net assets: Next Rs. 300 crores of the avive kly net assets: Next Rs. 300 crores of the avive kly net assets: Next Rs. 300 crores of the avive kly net assets: Balance: The applicable procedure should Investor will be advised to re Additional Information and also in the NAV will be declared on a newspapers. NAV can also	verage	ad : d : if any): expenses for the previous ll year: pplicable in case of a meme)  ils in the Statement of fer to his tax advisor. d will be published in 2 on www. and
as per the adjacent format.]  Expenses of the Scheme  (i) Load Structure  (ii) Recurring expenses  Waiver of Load for Direct Applications  Tax treatment for the Investors (Unitholders)  Daily Net Asset Value (NAV) Publication	Entry load: Exit load: CDSC (if any): First Rs. 100 crores of the average weekly net assets: Next Rs. 300 crores of the average weekly net assets: Next Rs. 300 crores of the average weekly net assets: Next Rs. 300 crores of the average weekly net assets: Balance: The applicable procedure should Investor will be advised to re Additional Information and also in the NAV will be declared on a newspapers. NAV can also www.amfiindia.com [You can also www.amfiindia.com]	Entry lo Exit loa CDSC ( verage Actual of financia (Not A new sch verage be given in brief  fer to the deta independently re ill days an o be viewed so telephone us a	ad : d : if any): expenses for the previous ll year: pplicable in case of a teme)  ils in the Statement of fer to his tax advisor. d will be published in 2 on www. and t (optional)].
as per the adjacent format.]  Expenses of the Scheme  (i) Load Structure  (ii) Recurring expenses  Waiver of Load for Direct Applications  Tax treatment for the Investors (Unitholders)  Daily Net Asset Value	Entry load: Exit load: CDSC (if any): First Rs. 100 crores of the avive weekly net assets: Next Rs. 300 crores of the avive kly net assets: Next Rs. 300 crores of the avive kly net assets: Next Rs. 300 crores of the avive kly net assets: Balance: The applicable procedure should Investor will be advised to re Additional Information and also in the NAV will be declared on a newspapers. NAV can also	verage   Entry log   Exit loa   CDSC ( verage   Actual of financia   (Not A   new schowerage   be given in brief   If to the deta   independently re   Il days and   o be viewed   so telephone us a     Name, add	ad: d: d: if any): expenses for the previous l year: pplicable in case of a teme)  ils in the Statement of fer to his tax advisor. d will be published in 2 on www. and t (optional)].  Iress, telephone number,
as per the adjacent format.]  Expenses of the Scheme  (i) Load Structure  (ii) Recurring expenses  Waiver of Load for Direct Applications  Tax treatment for the Investors (Unitholders)  Daily Net Asset Value (NAV) Publication  For Investor Grievances	Entry load : Exit load : CDSC (if any): First Rs. 100 crores of the average weekly net assets: Next Rs. 300 crores of the average weekly net assets: Next Rs. 300 crores of the average weekly net assets: Next Rs. 300 crores of the average weekly net assets: Balance : The applicable procedure should  Investor will be advised to read additional Information and also in the NAV will be declared on a newspapers. NAV can also www.amfiindia.com [You	verage   Entry log	if any): expenses for the previous lyear: pplicable in case of a teme)  ils in the Statement of ter to his tax advisor. d will be published in 2 on www. and transfer to the published in 2 on www. and transfer telephone number, r, e-mail i.d
as per the adjacent format.]  Expenses of the Scheme  (i) Load Structure  (ii) Recurring expenses  Waiver of Load for Direct Applications  Tax treatment for the Investors (Unitholders)  Daily Net Asset Value (NAV) Publication  For Investor Grievances please contact	Entry load: Exit load: CDSC (if any): First Rs. 100 crores of the average weekly net assets: Next Rs. 300 crores of the average weekly net assets: Next Rs. 300 crores of the average weekly net assets: Next Rs. 300 crores of the average weekly net assets: Balance: The applicable procedure should Investor will be advised to re Additional Information and also in the NAV will be declared on a newspapers. NAV can also www.amfiindia.com [You can also www.amfiindia.com]	verage   Entry loa	d: d: if any): expenses for the previous il year: pplicable in case of a meme)  ils in the Statement of fer to his tax advisor. d will be published in 2 on www. and t (optional)]. leress, telephone number, t, e-mail i.d use for the providing the

## Date:

N.B. Data and information shall be up-to-date but in no case older than 30 days from the date of KIM