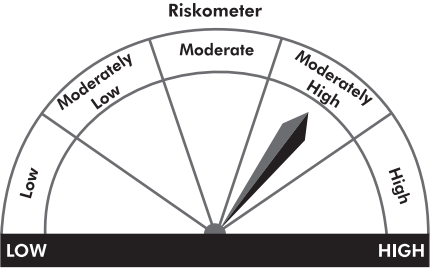
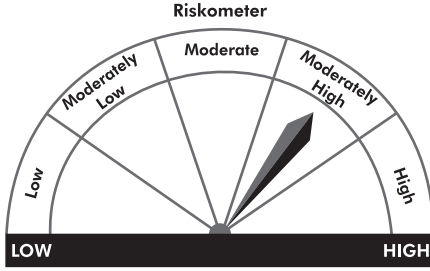


Annexure 1

Particulars	Current features	Proposed features																																	
Type of Scheme	An open-end diversified equity fund	An open ended equity scheme predominantly investing in dividend yielding stocks																																	
Investment Objective	The Scheme seeks to provide a combination of regular income and long-term capital appreciation by investing primarily in stocks that have a current or potentially attractive dividend yield.	The Scheme seeks to provide a combination of regular income and long-term capital appreciation by investing primarily in stocks that have a current or potentially attractive dividend yield, by using a value strategy.																																	
Asset Allocation	<p>Under normal market circumstances, the investment range would be as follows:</p> <table> <tr> <th>Instruments</th><th>Risk Profile</th><th>% of Net Assets#</th></tr> <tr> <td>Equity & Equity linked instruments, out of which</td><td>Medium to high</td><td>70-100%</td></tr> <tr> <td>Large Companies</td><td>Medium</td><td>20%-75%</td></tr> <tr> <td>Other Indian Companies</td><td>Medium to High</td><td>0%-25%</td></tr> <tr> <td>Foreign securities as permitted by SEBI/RBI</td><td>Medium to High</td><td>0%-50%</td></tr> <tr> <td>Debt securities, Money Market Instruments and cash*</td><td>Low to Medium</td><td>0%-30%</td></tr> </table> <p># including investments in ADR/GDR/Foreign Securities/FCCBs and any other instruments as may be permitted by SEBI/RBI upto 50% of the net assets of the scheme, exposure in derivatives upto a maximum of 50%</p> <p>* including securitised debt upto 30%</p>	Instruments	Risk Profile	% of Net Assets#	Equity & Equity linked instruments, out of which	Medium to high	70-100%	Large Companies	Medium	20%-75%	Other Indian Companies	Medium to High	0%-25%	Foreign securities as permitted by SEBI/RBI	Medium to High	0%-50%	Debt securities, Money Market Instruments and cash*	Low to Medium	0%-30%	<p>Under normal market circumstances, the investment range would be as follows:</p> <table> <tr> <th>Instruments</th><th>% of Net Assets#</th><th>Risk Profile</th></tr> <tr> <td>Equity and Equity related instruments, out of which:</td><td>65%-100%</td><td>Medium to High</td></tr> <tr> <td>Indian Companies</td><td>50%-100%</td><td>Medium to High</td></tr> <tr> <td>Foreign Securities</td><td>0%-50%</td><td>Medium to High</td></tr> <tr> <td>Debt Securities, Money Market Instruments, units of Real Estate Investment Trusts (REIT)/ Infrastructure Investment Trust (InvIT) and Cash*</td><td>0%-35%</td><td>Low to Medium</td></tr> </table> <p># including investments in ADR/GDR/Foreign Securities/ FCCBs and any other instruments as may be permitted by SEBI/RBI upto 50% of the net assets of the scheme, exposure in derivatives upto a maximum of 50%</p> <p>* including securitised debt upto 35%</p> <p>A maximum of 10% of net assets may be deployed in REITs and InvITs and the maximum single issuer exposure may be restricted to 5% of net assets or upto the limits permitted by SEBI from time to time</p>	Instruments	% of Net Assets#	Risk Profile	Equity and Equity related instruments, out of which:	65%-100%	Medium to High	Indian Companies	50%-100%	Medium to High	Foreign Securities	0%-50%	Medium to High	Debt Securities, Money Market Instruments, units of Real Estate Investment Trusts (REIT)/ Infrastructure Investment Trust (InvIT) and Cash*	0%-35%	Low to Medium
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Equity and Equity related instruments, out of which:	65%-100%	Medium to High																																	
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Debt Securities, Money Market Instruments, units of Real Estate Investment Trusts (REIT)/ Infrastructure Investment Trust (InvIT) and Cash*	0%-35%	Low to Medium																																	
Definitions	<p>Large Company: Any company having a market capitalization of Rs. 1350 crores and above.</p> <p>Other Company: Any company having a market capitalization less than Rs. 1350 crores.</p>	To be removed																																	

Particulars	Current features	Proposed features
Product Label	<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital appreciation • A fund that focuses on Indian and emerging market stocks - a value fund taking into account dividend yield of stocks  <p>Investors understand that their principal will be at moderately high risk</p>	<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none"> • Long term capital appreciation • A fund that focuses on Indian and emerging market stocks that have a current or potentially attractive dividend yield, by using a value strategy  <p>Investors understand that their principal will be at moderately high risk</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.