

Particulars	Current features	Proposed features																		
Type of Scheme	Open-end Diversified Equity Fund	An open ended equity scheme following Asian (excluding Japan) equity theme																		
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>As % of Net Assets # (Min. - Max.)</th></tr> <tr> <td> Equities and Equity Linked instruments - Domestic securities - Foreign Securities@ </td><td>Medium to High</td><td> 70% - 100% 0% - 40% 50% - 100% </td></tr> <tr> <td>Domestic Debt securities* and Money Market Instruments</td><td>Low to Medium</td><td>0% - 30%</td></tr> </table> <p>@ including investments in units/securities of overseas mutual funds/unit trusts and such other foreign securities/ instruments as may be permitted by SEBI/RBI upto the limit specified for applicable asset class in the asset allocation table above. # exposure in derivatives up to a maximum of 50% * including securitised debt up to 30%</p> <p>The scheme would predominantly invest in Foreign Securities of Asian companies (excluding Japan) and other companies that are benefiting from growth in Asian economies.</p> <p>The fund managers will follow an active investment strategy taking defensive/aggressive postures depending on opportunities available at various points in time.</p> <p>A maximum of 40% of net assets may be deployed in securities lending and the maximum single party exposure may be restricted to 10% of net assets outstanding at any point of time.</p> <p>The scheme may enter into derivatives in line with the guidelines prescribed by SEBI from time to time. The scheme may take exposure in derivatives up to a maximum of 50% of its AUM. The exposure limit per scrip/instrument shall be to the extent permitted by the SEBI Regulation for the time being in force. These limits will be reviewed by the AMC from time to time.</p>	Instruments	Risk Profile	As % of Net Assets # (Min. - Max.)	Equities and Equity Linked instruments - Domestic securities - Foreign Securities@	Medium to High	70% - 100% 0% - 40% 50% - 100%	Domestic Debt securities* and Money Market Instruments	Low to Medium	0% - 30%	<p>Under normal market circumstances, the investment range would be as follows:</p> <table> <tr> <th>Instruments</th><th>Risk Profile</th><th>As % of Net Assets # (Min. - Max.)</th></tr> <tr> <td> Equities and Equity Linked instruments - Domestic securities - Foreign Securities@ </td><td>Medium to High</td><td> 80% - 100% 0% - 20% 80% - 100% </td></tr> <tr> <td>Domestic Debt securities* and Money Market Instruments</td><td>Low to Medium</td><td>0% - 20%</td></tr> </table> <p>@ including investments in units/securities of overseas mutual funds/unit trusts and such other foreign securities/ instruments as may be permitted by SEBI/RBI upto the limit specified for applicable asset class in the asset allocation table above. # exposure in derivatives up to a maximum of 50% *including securitised debt up to 20%</p> <p>The scheme would predominantly invest in Foreign Securities of Asian companies (excluding Japan) and other companies that are benefiting from growth in Asian economies.</p> <p>The fund managers will follow an active investment strategy taking defensive/aggressive postures depending on opportunities available at various points in time.</p> <p>A maximum of 40% of net assets may be deployed in securities lending and the maximum single party exposure may be restricted to 10% of net assets outstanding at any point of time.</p> <p>The scheme may enter into derivatives in line with the guidelines prescribed by SEBI from time to time. The scheme may take exposure in derivatives up to a maximum of 50% of its AUM. The exposure limit per scrip/instrument shall be to the extent permitted by the SEBI Regulation for the time being in force. These limits will be reviewed by the AMC from time to time.</p>	Instruments	Risk Profile	As % of Net Assets # (Min. - Max.)	Equities and Equity Linked instruments - Domestic securities - Foreign Securities@	Medium to High	80% - 100% 0% - 20% 80% - 100%	Domestic Debt securities* and Money Market Instruments	Low to Medium	0% - 20%
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