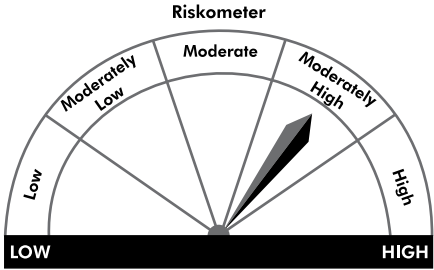
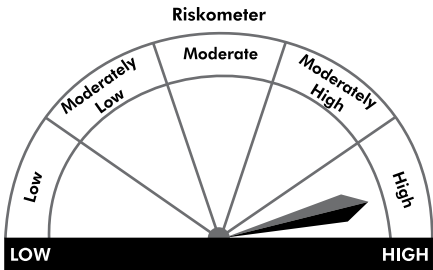


Particulars	Current features	Proposed features																		
Type of Scheme	Open-end diversified scheme	An open ended equity scheme following special situations theme																		
Investment Objective	To generate capital appreciation by capitalizing on the long-term growth opportunities in the Indian economy.	To generate capital appreciation by investing in opportunities presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances.																		
Benchmark Index	S&P BSE 200	Nifty 500																		
Asset Allocation	<p>Under normal market circumstances, the investment range would be as follows:</p> <table border="1"> <thead> <tr> <th>Instruments</th><th>Risk Profile</th><th>% of corpus#</th></tr> </thead> <tbody> <tr> <td>Equities</td><td>Medium to high</td><td>Up to 100%</td></tr> <tr> <td>Money Market instruments</td><td>Low to Medium</td><td>Up to 35%</td></tr> </tbody> </table> <p>#including investments in Foreign Securities as may be permitted by SEBI/RBI upto the limit specified for applicable asset class in the asset allocation table above.</p> <p>Under normal circumstances at least 65% of the scheme's assets will be invested in equities. Upon defensive consideration the AMC may reduce the allocation to below 65% and correspondingly increase allocation to money market instruments.</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. Trading in derivatives by the scheme shall be restricted to hedging and portfolio balancing purposes.</p> <p>It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the perception of the Investment Manager, the intention being at all times to seek to protect the interests of the Unit holders. The asset allocation pattern described above may alter from time to time on a short-term basis on defensive considerations, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors and would, in such cases, shall be rebalanced within 30 days from date of deviation. However, if the asset allocation pattern is to be altered for other reasons, as this is a fundamental attribute, the procedure outlined in the paragraph on fundamental attributes below, shall be followed.</p>	Instruments	Risk Profile	% of corpus#	Equities	Medium to high	Up to 100%	Money Market instruments	Low to Medium	Up to 35%	<p>Under normal market circumstances, the investment range would be as follows:</p> <table border="1"> <thead> <tr> <th>Instruments</th><th>Risk Profile</th><th>% of Net Assets#</th></tr> </thead> <tbody> <tr> <td>Equity and equity related instruments of special situations theme</td><td>Medium to high</td><td>80- 100</td></tr> <tr> <td>Money Market instruments</td><td>Low to Medium</td><td>0-20</td></tr> </tbody> </table> <p>#including investments in Foreign Securities as may be permitted by SEBI/RBI upto 35% of net assets</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. Trading in derivatives by the scheme shall be restricted to hedging and portfolio balancing purposes.</p> <p>It must be clearly understood that the percentages stated above are only indicative and not absolute and that they can vary substantially depending upon the perception of the Investment Manager, the intention being at all times to seek to protect the interests of the Unit holders. The asset allocation pattern described above may alter from time to time on a short-term basis on defensive considerations, keeping in view market conditions, market opportunities, applicable regulations and political and economic factors and would, in such cases, shall be rebalanced within 30 days from date of deviation. However, if the asset allocation pattern is to be altered for other reasons, as this is a fundamental attribute, the procedure outlined in the paragraph on fundamental attributes below, shall be followed.</p>	Instruments	Risk Profile	% of Net Assets#	Equity and equity related instruments of special situations theme	Medium to high	80- 100	Money Market instruments	Low to Medium	0-20
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Particulars	Current features	Proposed features
Investment Strategy	The scheme follows a blend of value and growth style of investing. The fund will follow a bottom-up approach to stock-picking. The scheme will invest in a broad range of stocks without any limitation either qualitative or quantitative and across market capitalization. The scheme takes concentrated stock exposure based on four themes – (a) Companies that operate in the space where India has a strong advantage (b) Globally competitive Indian companies that have the potential to participate in global opportunities as well (c) Companies that are undervalued (d) Companies that are best positioned to take advantage of the opportunities thrown up by the growing domestic economy.	The scheme follows a blend of value and growth style of investing. The fund will follow a bottom-up approach to stock-picking. The scheme will invest in stocks with an emphasis on opportunities presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances.
Product Positioning	An equity fund with an emphasis on opportunities presented by special situations such as corporate restructuring, Government policy and/or regulatory changes, companies going through temporary unique challenges and other similar instances.	An equity fund with an emphasis on special situations.
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 takes concentrated stock or sector exposures based on four themes  <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 takes stock or sector exposures based on special situations theme.  <p>Investors understand that their principal will be at high risk</p>

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