



CIRCULAR

SEBI/HO/IMD/DF3/CIR/P/2017/114

October 6, 2017

**All Mutual Funds/Asset Management Companies (AMCs)/
Trustee Companies/Boards of Trustees of Mutual Funds/ AMFI**

Sir/ Madam,

Subject: Categorization and Rationalization of Mutual Fund Schemes

1. It is desirable that different schemes launched by a Mutual Fund are clearly distinct in terms of asset allocation, investment strategy etc. Further, there is a need to bring in uniformity in the characteristics of similar type of schemes launched by different Mutual Funds. This would ensure that an investor of Mutual Funds is able to evaluate the different options available, before taking an informed decision to invest in a scheme.
2. In order to bring the desired uniformity in the practice, across Mutual Funds and to standardize the scheme categories and characteristics of each category, the issue was discussed in Mutual Fund Advisory Committee (MFAC). Accordingly, it has been decided to categorize the MF schemes as given below:

I. Categories of Schemes, Scheme Characteristics and Type of Scheme (Uniform Description of Schemes):

3. The Schemes would be broadly classified in the following groups:
 - a. Equity Schemes
 - b. Debt Schemes
 - c. Hybrid Schemes
 - d. Solution Oriented Schemes
 - e. Other Schemes

The details of the scheme categories under each of the aforesaid groups along with their characteristics and uniform description are given in the Annexure.

4. As per the annexure, the existing 'type of scheme' (presently mentioned below the scheme name in the offer documents/ advertisements/ marketing material/etc) would be replaced with the type of scheme (given in the third column of the tables in the Annexure) as applicable to each category of scheme. This will enhance the existing disclosure. Hence, for the purpose of alignment of the existing schemes with



- the provisions of this circular, change in “*type of scheme*” alone, would not be considered as a change in fundamental attribute.
5. In case of Solution oriented schemes, there will be specified period of lock in as stated in the Annexure.
However, the said lock- in period would not be applicable to any existing investment by an investor, registered SIPs and incoming STPs in the existing solution oriented schemes as on the date on which such scheme is getting realigned with the provisions of this circular.
 6. The investment objective, investment strategy and benchmark of each scheme shall be suitably modified (wherever applicable) to bring it in line with the categories of schemes listed above.

II. Definition of Large Cap, Mid Cap and Small Cap:

7. In order to ensure uniformity in respect of the investment universe for equity schemes, it has been decided to define large cap, mid cap and small cap as follows:
 - a. Large Cap: 1st -100th company in terms of full market capitalization
 - b. Mid Cap: 101st -250th company in terms of full market capitalization
 - c. Small Cap: 251st company onwards in terms of full market capitalization
8. Mutual Funds would be required to adopt the list of stocks prepared by AMFI in this regard and AMFI would adhere to the following points while preparing the list:
 - a. If a stock is listed on more than one recognized stock exchange, an average of full market capitalization of the stock on all such stock exchanges, will be computed;
 - b. In case a stock is listed on only one of the recognized stock exchanges, the full market capitalization of that stock on such an exchange will be considered.
 - c. This list would be uploaded on the AMFI website and the same would be updated every six months based on the data as on the end of June and December of each year. The data shall be available on the AMFI website within 5 calendar days from the end of the 6 months period.
9. Subsequent to any updation in the list, Mutual Funds would have to rebalance their portfolios (if required) in line with updated list, within a period of one month.

III. Process to be followed for categorization and rationalization of schemes:

- a. Only one scheme per category would be permitted, *except*:
 - i. Index Funds/ ETFs replicating/ tracking different indices;
 - ii. Fund of Funds having different underlying schemes; and
 - iii. Sectoral/ thematic funds investing in different sectors/ themes
- b. Mutual Funds would be required to analyze each of their existing schemes in light of the list of categories stated herein and submit their proposals to SEBI after obtaining due approvals from their Trustees as early as possible but not later than 2 months from the date of this circular.



- c. The aforesaid proposals of the Mutual Funds would also include the proposed course of action (viz., winding up, merger, fundamental attribute change etc.) in respect of the existing similar schemes as well as those that are not in alignment to the categories stated herein.
- d. Subsequent to the observations issued by SEBI on the proposals, Mutual Funds would have to carry out the necessary changes in all respects within a maximum period of 3 months from the date of such observation.
- e. Where there is a merger of schemes/change of fundamental attribute(s) of a scheme (as laid down under SEBI Circular No. IIMARP/MF/CIR/01/294/98 dated February 4, 1998), the AMCs would be required to comply with Regulation 18 (15A) of SEBI (Mutual Funds Regulation, 1996).
- f. Mutual Funds are advised to strictly adhere to the scheme characteristics stated herein as well as to the spirit of this circular. Mutual Funds must ensure that the schemes so devised should not result in duplication/minor modifications of other schemes offered by them. The decision of SEBI in this regard shall be binding on all the mutual funds.

IV. Applicability of this circular:

- a. All existing open ended schemes of all Mutual Funds
- b. All such open ended schemes where SEBI has issued final observations but have not yet been launched.
- c. All open ended schemes in respect of which draft scheme documents have been filed with SEBI as on date
- d. All open ended schemes for which a mutual fund would file draft scheme document.

This circular is issued in exercise of the powers conferred under Section 11 (1) of the Securities and Exchange Board of India Act, 1992, read with the provision of Regulation 77 of SEBI (Mutual Funds) Regulations, 1996 to protect the interests of investors in securities and to promote the development of, and to regulate the securities market.

Yours faithfully,

RAJESH GUJJAR
Deputy General Manager
Tel no.: 022-26449232
Email: rajeshg@sebi.gov.in

Annexure:
A. Equity Schemes:

Sr. No.	Category of Schemes	Scheme Characteristics	Type of scheme (uniform description of scheme)
1	Multi Cap Fund	Minimum investment in equity & equity related instruments- 65% of total assets	Multi Cap Fund- An open ended equity scheme investing across large cap, mid cap, small cap stocks
2	Large Cap Fund	Minimum investment in equity & equity related instruments of large cap companies- 80% of total assets	Large Cap Fund- An open ended equity scheme predominantly investing in large cap stocks
3	Large & Mid Cap Fund	Minimum investment in equity & equity related instruments of large cap companies- 35% of total assets Minimum investment in equity & equity related instruments of mid cap stocks- 35% of total assets	Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks
4	Mid Cap Fund	Minimum investment in equity & equity related instruments of mid cap companies- 65% of total assets	Mid Cap Fund- An open ended equity scheme predominantly investing in mid cap stocks
5	Small cap Fund	Minimum investment in equity & equity related instruments of small cap companies- 65% of total assets	Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks
6	Dividend Yield Fund	Scheme should predominantly invest in dividend yielding stocks. Minimum investment in equity- 65% of total assets	An open ended equity scheme predominantly investing in dividend yielding stocks
7	Value Fund*	Scheme should follow a value investment strategy. Minimum investment in equity & equity related instruments - 65% of total assets	An open ended equity scheme following a value investment strategy
	Contra Fund*	Scheme should follow a contrarian investment strategy. Minimum investment in equity & equity related instruments - 65% of total assets	An open ended equity scheme following contrarian investment strategy
8	Focused Fund	A scheme focused on the number of stocks (maximum 30) Minimum investment in equity & equity related instruments - 65% of total assets	An open ended equity scheme investing in maximum 30 stocks (mention where the scheme intends to focus, viz.,



			multi cap, large cap, mid cap, small cap)
9	Sectoral/ Thematic	Minimum investment in equity & equity related instruments of a particular sector/ particular theme- 80% of total assets	An open ended equity scheme investing in __ sector (mention the sector)/ An open ended equity scheme following __ theme (mention the theme)
10	ELSS	Minimum investment in equity & equity related instruments - 80% of total assets (in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance)	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

* Mutual Funds will be permitted to offer either Value fund or Contra fund.

B. Debt Schemes

Sr. No.	Category of Schemes	Scheme Characteristics	Type of scheme (uniform description of scheme)
1	Overnight Fund**	Investment in overnight securities having maturity of 1 day	An open ended debt scheme investing in overnight securities
2	Liquid Fund \$**	Investment in Debt and money market securities with maturity of upto 91 days only	An open ended liquid scheme
3	Ultra Short Duration Fund	Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 3 months - 6 months	An open ended ultra-short term debt scheme investing in instruments with Macaulay duration between 3 months and 6 months (please refer to page no.__)#
4	Low Duration Fund	Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 6 months- 12 months	An open ended low duration debt scheme investing in instruments with Macaulay duration between 6 months and 12 months (please refer to page no.__)#
5	Money Market Fund	Investment in Money Market instruments having maturity upto 1 year	An open ended debt scheme investing in money market instruments
6	Short Duration Fund	Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 1 year – 3 years	An open ended short term debt scheme investing in instruments with Macaulay duration between 1 year and 3 years (please refer to page no.__)#
7	Medium Duration Fund	Investment in Debt & Money Market instruments such that the Macaulay	An open ended medium term debt scheme investing in instruments with Macaulay



		duration of the portfolio is between 3 years – 4 years	duration between 3 years and 4 years (please refer to page no. __)#
8	Medium to Long Duration Fund	Investment in Debt & Money Market instruments such that the Macaulay duration of the portfolio is between 4 – 7 years	An open ended medium term debt scheme investing in instruments with Macaulay duration between 4 years and 7 years (please refer to page no. __)#
9	Long Duration Fund	Investment in Debt & Money Market Instruments such that the Macaulay duration of the portfolio is greater than 7 years	An open ended debt scheme investing in instruments with Macaulay duration greater than 7 years (please refer to page no. __)#
10	Dynamic Bond	Investment across duration	An open ended dynamic debt scheme investing across duration
11	Corporate Bond Fund	Minimum investment in corporate bonds- 80% of total assets (only in highest rated instruments)	An open ended debt scheme predominantly investing in highest rated corporate bonds
12	Credit Risk Fund^	Minimum investment in corporate bonds- 65% of total assets (investment in below highest rated instruments)	An open ended debt scheme investing in below highest rated corporate bonds
13	Banking and PSU Fund	Minimum investment in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions- 80% of total assets	An open ended debt scheme predominantly investing in Debt instruments of banks, Public Sector Undertakings, Public Financial Institutions
14	Gilt Fund	Minimum investment in Gsecs- 80% of total assets (across maturity)	An open ended debt scheme investing in government securities across maturity
15	Gilt Fund with 10 year constant duration	Minimum investment in Gsecs- 80% of total assets such that the Macaulay duration of the portfolio is equal to 10 years	An open ended debt scheme investing in government securities having a constant maturity of 10 years
16	Floater Fund	Minimum investment in floating rate instruments- 65% of total assets	An open ended debt scheme predominantly investing in floating rate instruments

**Provisions of SEBI Circular No SEBI/IMD/DF/19/2010 dated November 26, 2010 shall be followed for Uniform cut-off timings for applicability of Net Asset Value in respect of Liquid Fund and Overnight Fund.

§ All provisions mentioned in SEBI circular SEBI/IMD/CIR No.13/150975/09 dated January 19, 2009 in respect of liquid schemes shall be applicable



Please refer to the page number of the Offer Document on which the concept of Macaulay's Duration has been explained

^ Words/ phrases that highlight/ emphasize only the return aspect of the scheme shall not be used in the name of the scheme (for instance Credit Opportunities Fund, High Yield Fund, Credit Advantage etc.)

C. Hybrid Schemes

Sr. No.	Category of Schemes	Scheme Characteristics	Type of scheme (uniform description of scheme)
1	Conservative Hybrid Fund	Investment in equity & equity related instruments- between 10% and 25% of total assets; Investment in Debt instruments- between 75% and 90% of total assets	An open ended hybrid scheme investing predominantly in debt instruments
2	Balanced Hybrid Fund @	Equity & Equity related instruments- between 40% and 60% of total assets; Debt instruments- between 40% and 60% of total assets No Arbitrage would be permitted in this scheme	An open ended balanced scheme investing in equity and debt instruments
	Aggressive Hybrid Fund @	Equity & Equity related instruments- between 65% and 80% of total assets; Debt instruments- between 20% 35% of total assets	An open ended hybrid scheme investing predominantly in equity and equity related instruments
3	Dynamic Asset Allocation or Balanced Advantage	Investment in equity/ debt that is managed dynamically	An open ended dynamic asset allocation fund
4	Multi Asset Allocation ##	Invests in at least three asset classes with a minimum allocation of at least 10% each in all three asset classes	An open ended scheme investing in __, __, __ (mention the three different asset classes)
5	Arbitrage Fund	Scheme following arbitrage strategy. Minimum investment in equity & equity related instruments- 65% of total assets	An open ended scheme investing in arbitrage opportunities
6	Equity Savings	Minimum investment in equity & equity related instruments- 65% of total assets and minimum investment in debt- 10% of total assets Minimum hedged & unhedged to be stated in the SID.	An open ended scheme investing in equity, arbitrage and debt



		Asset Allocation under defensive considerations may also be stated in the Offer Document	
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@ Mutual Funds will be permitted to offer either an Aggressive Hybrid fund or Balanced fund

Foreign securities will not be treated as a separate asset class

D. Solution Oriented Schemes:

Sr. No	Category of Schemes	Scheme Characteristics	Type of scheme (uniform description of scheme)
1	Retirement Fund	Scheme having a lock-in for at least 5 years or till retirement age whichever is earlier	An open ended retirement solution oriented scheme having a lock-in of 5 years or till retirement age (whichever is earlier)
2	Children's Fund	Scheme having a lock-in for at least 5 years or till the child attains age of majority whichever is earlier	An open ended fund for investment for children having a lock-in for at least 5 years or till the child attains age of majority (whichever is earlier)

A. Other Schemes:

Sr. No	Category of Schemes	Scheme Characteristics	Type of scheme (uniform description of scheme)
1	Index Funds/ETFs	Minimum investment in securities of a particular index (which is being replicated/ tracked)- 95% of total assets	An open ended scheme replicating/ tracking _ index
2	FoFs (Overseas/ Domestic)	Minimum investment in the underlying fund- 95% of total assets	An open ended fund of fund scheme investing in ___ fund (mention the underlying fund)



Existing Scheme	Existing Category	Revised Scheme	Revised Category	Effective Date
Aditya Birla Sun Life Advantage Fund	Diversified	Aditya Birla Sun Life Equity Advantage Fund	Large & Mid cap Fund	4-Jun-18
Aditya Birla Sun Life Frontline Equity Fund	Large Cap	Aditya Birla Sun Life Frontline Equity Fund	Large Cap Fund	4-Jun-18
Aditya Birla Sun Life Balanced 95	Balanced	Aditya Birla Sun Life Equity Hybrid '95 Fund	Aggressive Hybrid Fund	21-May-18
Aditya Birla Sun Life Balanced Advantage Fund	Dynamic Balanced	Aditya Birla Sun Life Balanced Advantage Fund	Dynamic Asset Allocation	21-May-18
Aditya Birla Sun Life Dividend Yield Plus	Dividend Yield Fund	Aditya Birla Sun Life Dividend Yield Fund	Dividend Yield Fund	21-May-18
Aditya Birla Sun Life Enhanced Arbitrage Fund	Equity Arbitrage	Aditya Birla Sun Life Arbitrage Fund	Arbitrage Fund	21-May-18
Aditya Birla Sun Life Equity Fund	Large Cap	Aditya Birla Sun Life Equity Fund	Multi Cap Fund	21-May-18
Aditya Birla Sun Life Special Situations Fund	Thematic			21-May-18
Aditya Birla Sun Life Gold ETF	ETF	Aditya Birla Sun Life Gold ETF	ETF	21-May-18
Aditya Birla Sun Life Nifty ETF	ETF	Aditya Birla Sun Life Nifty ETF	ETF	21-May-18
Aditya Birla Sun Life SENSEX ETF	ETF	Aditya Birla Sun Life SENSEX ETF	ETF	21-May-18
Aditya Birla Sun Life Index Fund	Index	Aditya Birla Sun Life Index Fund	Index Funds	21-May-18
Aditya Birla Sun Life Banking and Financial Services Fund	Sector	Aditya Birla Sun Life Banking and Financial Services Fund	Sector	21-May-18
Aditya Birla Sun Life Commodity Equities Fund - GA	Global Fund	Aditya Birla Sun Life Commodity Equities Fund - GA	Sector	21-May-18
Aditya Birla Sun Life India GenNext Fund	Thematic	Aditya Birla Sun Life India GenNext Fund	Sector	21-May-18
Aditya Birla Sun Life India Reforms Fund	Thematic			21-May-18
Aditya Birla Sun Life Infrastructure Fund	Infra	Aditya Birla Sun Life Infrastructure Fund	Sector	21-May-18
Aditya Birla Sun Life International Equity Fund - Plan A	Global Fund	Aditya Birla Sun Life International Equity Fund - Plan A	Sector / Thematic	21-May-18
Aditya Birla Sun Life International Equity Fund - Plan B	Global Fund	Aditya Birla Sun Life International Equity Fund - Plan B	Sector / Thematic	21-May-18
Aditya Birla Sun Life Manufacturing Equity Fund	Thematic	Aditya Birla Sun Life Manufacturing Equity Fund	Sector / Thematic	21-May-18
Aditya Birla Sun Life Mid Cap Fund	Midcap	Aditya Birla Sun Life Mid Cap Fund	Mid Cap Fund	21-May-18
Aditya Birla Sun Life MNC Fund	Thematic	Aditya Birla Sun Life MNC Fund	Sector / Thematic	21-May-18
Aditya Birla Sun Life New Millennium	Sector			4-Jun-18
Aditya Birla Sun Life India Opportunities Fund	Opportunity	Aditya Birla Sun Life Digital India Fund	Sector / Thematic	4-Jun-18
Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	Fund of Fund (Domestic)	Aditya Birla Sun Life Active Debt Multi Manager FoF Scheme	Fund of Fund (Domestic)	21-May-18
Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	Fund of Fund (Domestic)	Aditya Birla Sun Life Asset Allocator Multi Manager FoF Scheme	Fund of Fund (Domestic)	21-May-18
Aditya Birla Sun Life Financial Planning FoF Aggressive	Fund of Fund (Domestic)	Aditya Birla Sun Life Financial Planning FoF Aggressive	Fund of Fund (Domestic)	21-May-18
Aditya Birla Sun Life Financial Planning FoF Conservative	Fund of Fund (Domestic)	Aditya Birla Sun Life Financial Planning FoF Conservative	Fund of Fund (Domestic)	21-May-18
Aditya Birla Sun Life Financial Planning FoF Prudent	Fund of Fund (Domestic)	Aditya Birla Sun Life Financial Planning FoF Prudent	Fund of Fund (Domestic)	21-May-18
Aditya Birla Sun Life Global Commodities Fund	Fund of Fund (Overseas)	Aditya Birla Sun Life Global Commodities Fund	Fund of Funds (Overseas)	21-May-18
Aditya Birla Sun Life Global Real Estate Fund	Fund of Fund (Overseas)	Aditya Birla Sun Life Global Real Estate Fund	Fund of Funds (Overseas)	21-May-18
Aditya Birla Sun Life Gold Fund	Global Fund	Aditya Birla Sun Life Gold Fund	Fund of Fund (Domestic)	21-May-18
Aditya Birla Sun Life Pure Value Fund	Diversified	Aditya Birla Sun Life Pure Value Fund	Value Fund	21-May-18
Aditya Birla Sun Life Small & Midcap Fund	MidCap	Aditya Birla Sun Life Smallcap Fund	Small Cap Fund	21-May-18
Aditya Birla Sun Life Tax Relief 96	ELSS			21-May-18
Aditya Birla Sun Life Tax Saving Fund	ELSS	Aditya Birla Sun Life Tax Relief 96	ELSS	21-May-18
Aditya Birla Sun Life Top 100 Fund	Large Cap	Aditya Birla Sun Life Focused Equity Fund	Focused Fund	21-May-18
Aditya Birla Sun Life Cash Manager	Liquid Plus	Aditya Birla Sun Life Low Duration Fund	Low Duration Fund	4-Jun-18
Aditya Birla Sun Life Cash Plus	Liquid Fund	Aditya Birla Sun Life Liquid	Liquid Fund	4-Jun-18
Aditya Birla Sun Life Corporate Bond Fund	Medium Term	Aditya Birla Sun Life Credit Risk Fund	Credit Risk Fund	4-Jun-18
Aditya Birla Sun Life Dynamic Bond Fund	Dynamic Bond Fund	Aditya Birla Sun Life Dynamic Bond Fund	Dynamic Bond	4-Jun-18
Aditya Birla Sun Life Equity Savings Fund	Equity Savings	Aditya Birla Sun Life Equity Savings Fund	Equity Savings	21-May-18
Aditya Birla Sun Life Floating Rate Fund - LTP	Floating rate long term	Aditya Birla Sun Life Floating Rate Fund	Floater Fund	4-Jun-18



Existing Scheme	Existing Category	Revised Scheme	Revised Category	Effective Date
Aditya Birla Sun Life Floating Rate Fund - STP	Floating Rate Short term	Aditya Birla Sun Life Money Manager Fund	Money Market Fund	4-Jun-18
Aditya Birla Sun Life Constant Maturity 10 Year Gilt Fund	Gilt Long term	Aditya Birla Sun Life Government Securities Fund	Gilt Fund	4-Jun-18
Aditya Birla Sun Life GPPFP	Gilt Short term			4-Jun-18
Aditya Birla Sun Life Income Plus	Income Fund	Aditya Birla Sun Life Income Fund	Medium to Long Duration Fund	4-Jun-18
Aditya Birla Sun Life Medium Term Plan	Medium Term	Aditya Birla Sun Life Medium Term Plan	Medium Duration Fund	4-Jun-18
Aditya Birla Sun Life MIP	M15	Aditya Birla Sun Life Regular Savings Fund	Conservative Hybrid Fund	4-Jun-18
Aditya Birla Sun Life MIP II - Wealth 25	M30			4-Jun-18
Aditya Birla Sun Life MIP II -Savings 5 Plan	M15			4-Jun-18
Aditya Birla Sun Life Monthly Income	M20			4-Jun-18
Aditya Birla Sun Life Savings Fund	Liquid Plus	Aditya Birla Sun Life Savings Fund	Ultra Short Duration Fund	4-Jun-18
Aditya Birla Sun Life Banking & PSU Debt Fund	Short term			4-Jun-18
Aditya Birla Sun Life Short Term Fund	Short term	Aditya Birla Sun Life Corporate Bond Fund	Corporate Bond Fund	4-Jun-18
Aditya Birla Sun Life Short Term Opportunities Fund	Short term	Aditya Birla Sun Life Short Term Opportunities Fund	Short Duration Fund	4-Jun-18
Aditya Birla Sun Life Treasury Optimizer Plan	Short Term	Aditya Birla Sun Life Banking & PSU Debt Fund	Banking & PSU Fund	4-Jun-18
Aditya Birla Sun Life Tax Plan	ELSS	Discontinued...		5-Apr-18
Axis Dynamic Equity Fund	Dynamic Balanced Fund	Axis Dynamic Equity Fund	Dynamic Asset Allocation	18-May-18
Axis Enhanced Arbitrage Fund	Arbitrage	Axis Arbitrage Fund	Arbitrage Fund	18-May-18
Axis Equity Fund	Largecap	Axis Bluechip Fund	Large Cap Fund	18-May-18
Axis Focused 25 Fund	Largecap	Axis Focused 25 Fund	Focused Fund	18-May-18
Axis Gold ETF	ETF	Axis Gold ETF	ETF	18-May-18
Axis Gold Fund	Fund of Fund	Axis Gold Fund	Fund of Funds	18-May-18
Axis Long Term Equity Fund	ELSS	Axis Long Term Equity Fund	ELSS	18-May-18
Axis Midcap Fund	Midcap	Axis Midcap Fund	Mid Cap Fund	18-May-18
Axis Multicap Fund	Diversified	Axis Multicap Fund	Multi Cap Fund	18-May-18
Axis Nifty ETF	ETF	Axis Nifty ETF	ETF	18-May-18
Axis Small Cap Fund	Small Cap	Axis Small Cap Fund	Small Cap Fund	18-May-18
Axis Banking & PSU Debt Fund	Short Term	Axis Banking & PSU Debt Fund	Banking & PSU Fund	18-May-18
Axis Constant Maturity 10 Year Fund	Gilt Fund	Axis Gilt Fund	Gilt Fund	18-May-18
Axis Corporate Debt Opportunities Fund	Liquid Plus	Axis Corporate Debt Fund	Corporate Bond Fund	18-May-18
Axis Dynamic Bond Fund	Dynamic Bond Fund	Axis Dynamic Bond Fund	Dynamic Bond	18-May-18
Axis Equity Saver Fund	Equity Savings	Axis Equity Saver Fund	Equity Savings	18-May-18
Axis Fixed Income Opportunities Fund	Medium Term	Axis Credit Risk Fund	Credit Risk Fund	18-May-18
Axis Income Saver Fund	MIP	Axis Regular Saver	Conservative Hybrid Fund	18-May-18
Axis Liquid Fund	Liquid	Axis Liquid Fund	Liquid Fund	18-May-18
Axis Regular Savings Fund	Medium Term	Axis Strategic Bond Fund	Medium Duration Fund	18-May-18
Axis Short Term Fund	Short Term	Axis Short Term Fund	Short Duration Fund	18-May-18
Axis Treasury Advantage Fund	Liquid Plus	Axis Treasury Advantage Fund	Low Duration Fund	18-May-18
Axis Children's Gift Fund	Speciality	Axis Children's Gift Fund	Children's Fund	18-May-18
Axis Triple Advantage Fund	Asset Allocation	Axis Triple Advantage Fund	Multi Asset Allocation	18-May-18
Baroda Pioneer Balance Fund	Balanced Fund	Baroda Pioneer Hybrid Equity Fund	Aggressive Hybrid Fund	6-Jun-18
Baroda Pioneer Banking & Financial Services Fund	Sector	Baroda Pioneer Banking & Financial Services Fund	Sector	6-Jun-18
Baroda Pioneer ELSS'96	ELSS	Baroda Pioneer ELSS'96	ELSS	6-Jun-18
Baroda Pioneer Growth Fund	Large cap	Baroda Pioneer Multi Cap Fund	Diversified	6-Jun-18
Baroda Pioneer Large Cap Fund	Large cap	Baroda Pioneer Large Cap Fund	Large Cap Fund	6-Jun-18



Existing Scheme	Existing Category	Revised Scheme	Revised Category	Effective Date
Baroda Pioneer Mid-Cap Fund	Mid cap	Baroda Pioneer Mid-Cap Fund	Mid Cap Fund	6-Jun-18
Baroda Pioneer Credit Opportunities Fund	Medium Term	Baroda Pioneer Credit Risk Fund	Credit Risk Fund	6-Jun-18
Baroda Pioneer Dynamic Bond Fund	Dynamic Bond	Baroda Pioneer Dynamic Bond Fund	Dynamic Bond	6-Jun-18
Baroda Pioneer Gilt Fund	Gilt Fund	Baroda Pioneer Gilt Fund	Gilt Fund	6-Jun-18
Baroda Pioneer Income Fund	Income Fund	Baroda Pioneer Income Fund	Medium to Long Duration Fun	6-Jun-18
Baroda Pioneer Monthly Income Plan (MIP) Fund	MIP	Baroda Pioneer Conservative Hybrid Fund	Conservative Hybrid Fund	6-Jun-18
Baroda Pioneer Short Term Bond Fund	Short Term	Baroda Pioneer Short Term Bond Fund	Short Duration Fund	6-Jun-18
Baroda Pioneer Liquid Fund	Liquid	Baroda Pioneer Liquid Fund	Liquid	
Baroda Pioneer Treasury Advantage Fund	Liquid Plus	Baroda Pioneer Treasury Advantage Fund	Low Duration Fund	6-Jun-18
BOI AXA Equity Debt Rebalancer Fund	Balanced Advantage	BOI AXA Equity Debt Rebalancer Fund	Dynamic Asset Allocation	11-Apr-18
BOI AXA Equity Fund	Large cap	BOI AXA Large & Mid Cap Equity Fund	Large & Mid cap Fund	11-Apr-18
BOI AXA Manufacturing & Infrastructure Fund	Infra	BOI AXA Manufacturing & Infrastructure Fund	Sector	11-Apr-18
BOI AXA Mid Cap Equity & Debt Fund	Balanced	BOI AXA Mid & Small Cap Equity & Debt Fund	Aggressive Hybrid Fund	11-Apr-18
BOI AXA Tax Advantage Fund	ELSS	BOI AXA Tax Advantage Fund	ELSS	11-Apr-18
BOI AXA Corporate Credit Spectrum Fund	Medium term	BOI AXA Credit Risk Fund	Credit Risk Fund	11-Apr-18
BOI AXA Liquid Fund	Liquid fund	BOI AXA Liquid Fund	Liquid Fund	11-Apr-18
BOI AXA Regular Return Fund	M20	BOI AXA Conservative Hybrid Fund	Conservative Hybrid Fund	11-Apr-18
BOI AXA Short Term Income Fund	Short term	BOI AXA Short Term Income Fund	Short Duration Fund	11-Apr-18
BOI AXA Treasury Advantage Fund	Liquid Plus	BOI AXA Ultra Short Duration Fund	Ultra Short Duration Fund	11-Apr-18
BNP Paribas Balanced Fund	Balanced	BNP Paribas Substantial Equity Hybrid Fund	Aggressive Hybrid Fund	10-May-18
BNP Paribas Dividend Yield Fund	Dividend Yield	BNP Paribas Multicap Fund	Multi Cap Fund	10-May-18
BNP Paribas Enhanced Arbitrage Fund	Arbitrage	BNP Paribas Arbitrage Fund	Arbitrage Fund	10-May-18
BNP Paribas Equity Fund	Largecap	BNP Paribas Large Cap Fund	Large Cap Fund	10-May-18
BNP Paribas Focused 25 Equity Fund	Largecap	BNP Paribas Focused 25 Equity Fund	Focused - Multicap	10-May-18
BNP Paribas Long Term Equity Fund	ELSS	BNP Paribas Long Term Equity Fund	ELSS	10-May-18
BNP Paribas Mid Cap Fund	Midcap	BNP Paribas Mid Cap Fund	Mid Cap Fund	10-May-18
BNP Paribas Corporate Bond Fund	Medium Term	BNP Paribas Corporate Bond Fund	Corporate Bond Fund	10-May-18
BNP Paribas Flexi Debt Fund	Dynamic Bond Fund	BNP Paribas Flexi Debt Fund	Dynamic Bond	10-May-18
BNP Paribas Medium Term Income Fund	Medium Term	BNP Paribas Medium Term Fund	Medium Duration Fund	10-May-18
BNP Paribas MIP	M15	BNP Paribas Conservative Hybrid Fund	Conservative Hybrid Fund	10-May-18
BNP Paribas Money Plus Fund	Liquid Plus	BNP Paribas Low Duration Fund	Low Duration Fund	10-May-18
BNP Paribas Overnight Fund	Liquid Fund	BNP Paribas Liquid Fund	Liquid Fund	10-May-18
BNP Paribas Short Term Income Fund	Short Term	BNP Paribas Short Term Fund	Short Duration Fund	10-May-18
Canara Robeco Balance	Balanced	Canara Robeco Equity Debt Allocation Fund	Aggressive Hybrid Fund	14-May-18
Canara Robeco Emerging Equities	Midcap	Canara Robeco Emerging Equities	Large & Mid cap Fund	14-May-18
Canara Robeco Equity Diversified	Diversified	Canara Robeco Equity Diversified	Multi Cap Fund	14-May-18
Canara Robeco Equity Taxsaver	ELSS	Canara Robeco Equity Taxsaver	ELSS	14-May-18
Canara Robeco FORCE Fund	Thematic	Canara Robeco Consumer Trends Fund	Thematic	14-May-18
Canara Robeco Gold ETF	ETF	Canara Robeco Gold ETF	ETF	14-May-18
Canara Robeco Gold Savings Fund	Fund of Fund	Canara Robeco Gold Savings Fund	Fund of Fund (Domestic)	14-May-18
Canara Robeco Infrastructure Fund	Infra	Canara Robeco Infrastructure Fund	Thematic	14-May-18
Canara Robeco Large Cap+ Fund	Large cap	Canara Robeco Bluechip Equity Fund	Large Cap Fund	14-May-18
Canara Robeco Dynamic Bond Fund	Dynamic Bond	Canara Robeco Dynamic Bond Fund	Dynamic Bond	14-May-18
Canara Robeco Gilt PGS	Gilt long term	Canara Robeco Gilt	Gilt Fund	14-May-18



Existing Scheme	Existing Category	Revised Scheme	Revised Category	Effective Date
Canara Robeco Income Scheme	Income Fund	Canara Robeco Income fund	Medium to Long Duration Fund	14-May-18
Canara Robeco Liquid	Liquid fund	Canara Robeco Liquid	Liquid Fund	14-May-18
Canara Robeco Medium Term Opportunities Fund	Medium term	Canara Robeco Corporate Bond Fund	Corporate Bond Fund	14-May-18
Canara Robeco Monthly Income Plan	M20	Canara Robeco Income Saver Fund	Conservative Hybrid Fund	14-May-18
Canara Robeco InDiGo Fund	Asset Allocation			14-May-18
Canara Robeco Savings Plus Fund	Floating rate short term	Canara Robeco Savings Fund	Low Duration Fund	14-May-18
Canara Robeco Treasury Advantage Fund	Liquid plus	Canara Robeco Ultra Short term fund	Ultra Short Duration Fund	14-May-18
Canara Robeco Short Term Fund	short term	Canara Robeco Short Duration Fund	Short Duration fund	14-May-18
Canara Robeco Yield Advantage Fund	M15			14-May-18
DHFL Pramerica Arbitrage Fund	Arbitrage Fund	DHFL Pramerica Arbitrage Fund	Arbitrage Fund	1-May-18
DHFL Pramerica Balanced Advantage Fund	Dynamic Balanced	DHFL Pramerica Hybrid Equity Fund	Aggressive Hybrid Fund	1-May-18
DHFL Pramerica Diversified Equity Fund	Diversified	DHFL Pramerica Diversified Equity Fund	Multi Cap Fund	1-May-18
DHFL Pramerica Euro Equity Fund	FOFs (Overseas/Domestic)	DHFL Pramerica Euro Equity Fund	Fund of Funds (Overseas/Domestic)	1-May-18
DHFL Pramerica Global Agribusiness Offshore Fund	FOFs (Overseas/Domestic)	DHFL Pramerica Global Agribusiness Offshore Fund	Fund of Funds (Overseas/Domestic)	1-May-18
DHFL Pramerica Large Cap Fund	Large Cap Fund	DHFL Pramerica Large Cap Fund	Large Cap Fund	1-May-18
DHFL Pramerica LT Equity Fund	ELSS	DHFL Pramerica LT Equity Fund	ELSS	1-May-18
DHFL Pramerica Midcap Opp Fund	Mid Cap Fund	DHFL Pramerica Midcap Opp Fund	Mid Cap Fund	1-May-18
DHFL Pramerica Banking & PSU Debt Fund	Short term	DHFL Pramerica Banking & PSU Debt Fund	Banking & PSU Fund	1-May-18
DHFL Pramerica Credit Opp Fund	Medium Term	DHFL Pramerica Credit Risk Fund	Credit Risk Fund	1-May-18
DHFL Pramerica Dynamic Bond Fund	Dynamic Bond	DHFL Pramerica Dynamic Bond Fund	Dynamic Bond	1-May-18
DHFL Pramerica Equity Income Fund	M30	DHFL Pramerica Equity Savings Fund	Equity Savings	1-May-18
DHFL Pramerica Gilt Fund	Gilt Fund Long Term	DHFL Pramerica Gilt Fund	Gilt Fund	1-May-18
DHFL Pramerica Income Advantage Fund	M15	DHFL Pramerica Hybrid Debt Fund	Conservative Hybrid Fund	1-May-18
DHFL Pramerica Inflation Indexed Bond Fund	Gilt Fund Long Term	DHFL Pramerica Strategic Debt Fund	Medium to Long Duration Fund	1-May-18
DHFL Pramerica Insta Cash Plus Fund	Liquid	DHFL Pramerica Insta Cash Fund	Liquid Fund	1-May-18
DHFL Pramerica Low Duration Fund	Liquid Plus	DHFL Pramerica Low Duration Fund	Low Duration Fund	1-May-18
DHFL Pramerica Medium Term Income Fund	Medium Term	DHFL Pramerica Medium Term Fund	Medium Duration Fund	1-May-18
DHFL Pramerica Premier Bond Fund	Short term	DHFL Pramerica Premier Bond Fund	Corporate Bond Fund	1-May-18
DHFL Pramerica Short Maturity Fund	Short term	DHFL Pramerica Short Maturity Fund	Short Duration Fund	1-May-18
DHFL Pramerica ST FRF	Floating Rate Short term	DHFL Pramerica Floating Rate Fund	Floater Fund	1-May-18
DHFL Pramerica Ultra ST	Liquid Plus	DHFL Pramerica Ultra ST	Ultra Short Duration Fund	1-May-18
DSP BlackRock Focus 25 Fund	Largecap	DSP BlackRock Focus Fund	Focused - Multicap	16-Mar-18
DSP BlackRock Small and Midcap Fund	Midcap/Smallcap	DSP BlackRock Midcap Fund	Mid Cap Fund	16-Mar-18
DSP BlackRock Micro Cap Fund	Midcap/Smallcap	DSP BlackRock Small Cap Fund	Small Cap Fund	16-Mar-18
DSP BlackRock Dynamic Asset Allocation Fund	Fund of Fund	DSP BlackRock Dynamic Asset Allocation Fund	Dynamic Asset Allocation	15-Feb-18
DSP BlackRock INDIA T.I.G.E.R. FUND	Infrastructure Fund	DSP BlackRock INDIA T.I.G.E.R. FUND	Thematic	16-Mar-18
DSP BlackRock Opportunities Fund	Diversified	DSP BlackRock Equity Opportunities Fund	Large & Mid cap Fund	16-Mar-18
DSP BlackRock Equity Fund	Diversified	DSP BlackRock Equity Fund	Multi Cap Fund	16-Mar-18
DSP BlackRock Balanced Fund	Balanced	DSPBR Equity & Bond Fund	Aggressive Hybrid Fund	16-Mar-18
DSP BlackRock TOP 100	Largecap	DSP BlackRock TOP 100	Large Cap Fund	16-Mar-18
DSP BlackRock Natural Resources and New Energy Fund	Thematic	DSP BlackRock Natural Resources and New Energy Fund	Thematic	16-Mar-18



Existing Scheme	Existing Category	Revised Scheme	Revised Category	Effective Date
DSP BlackRock Tax Saver Fund	ELSS	DSP BlackRock Tax Saver Fund	ELSS	16-Mar-18
DSP BlackRock Arbitrage Fund	Arbitrage	DSP BlackRock Arbitrage Fund	Arbitrage Fund	16-Mar-18
DSP BlackRock Equal Nifty 50 Fund	Index	DSP BlackRock Equal Nifty 50 Fund	Index Funds	16-Mar-18
DSP BlackRock World Agriculture Fund	Fund of Fund	DSP BlackRock World Agriculture Fund	Fund of Funds	16-Mar-18
DSP BlackRock Global Allocaton Fund	Fund of Fund	DSP BlackRock Global Allocaton Fund	Fund of Funds	16-Mar-18
DSP BlackRock US Flexible Equity Fund	Fund of Fund	DSP BlackRock US Flexible Equity Fund	Fund of Funds	16-Mar-18
DSP BlackRock World Energy Fund	Fund of Fund	DSP BlackRock World Energy Fund	Fund of Funds (Overseas)	16-Mar-18
DSP BlackRock World Gold Fund	Fund of Fund	DSP BlackRock World Gold Fund	Fund of Funds (Overseas)	16-Mar-18
DSP BlackRock World Mining Fund	Fund of Fund	DSP BlackRock World Mining Fund	Fund of Funds (Overseas)	16-Mar-18
DSP BlackRock Income Opportunities Fund	Income Scheme	DSP BlackRock Credit Risk Fund	Credit Risk Fund	16-Mar-18
DSP BlackRock Ultra Short Term Fund	Liquid Plus	DSP BlackRock Low Duration Fund	Low Duration Fund	15-Feb-18
DSP BlackRock Treasury Bill Fund	Gilt Short Term	DSP BlackRock Savings Fund	Money Market Fund	15-Feb-18
DSP BlackRock Constant Maturity 10 Year G-Sec Fund	Gilt Scheme	DSP BlackRock 10Y G-Sec Fund	Gilt Fund with 10 year constant Duration	15-Feb-18
DSP BlackRock Banking and PSU Debt Fund	Income Scheme	DSP BlackRock Banking and PSU Debt Fund	Banking & PSU Fund	15-Feb-18
DSP BlackRock Bond Fund	Income Scheme	DSP BlackRock Bond Fund	Medium Duration Fund	15-Feb-18
DSP BlackRock Equity Savings Fund	Equity Savings	DSP BlackRock Equity Savings Fund	Equity Savings	16-Mar-18
DSP BlackRock Money Manager Fund	Liquid Plus	DSP BlackRock Money Manager Fund	Ultra Short Duration Fund	15-Feb-18
DSP BlackRock Short Term Fund	Short Term Fund	DSP BlackRock Short Term Fund	Short Duration Fund	15-Feb-18
DSP BlackRock MIP Fund	MIP	DSPBR Regular Savings Fund	Conservative Hybrid Fund	16-Mar-18
DSP BlackRock Liquidity Fund	Liquid	DSP BlackRock Liquidity Fund	Liquid Fund	16-Mar-18
DSP BlackRock Strategic Bond Fund	Dynamic Bond Fund	DSP BlackRock Strategic Bond Fund	Dynamic Bond	16-Mar-18
DSP BlackRock Government Securities Fund	Gilt Fund	DSP BlackRock Government Securities Fund	Gilt Fund	16-Mar-18
Edelweiss Arbitrage Fund	Arbitrage	Edelweiss Arbitrage Fund	Arbitrage Fund	26-Feb-18
Edelweiss Asean Equity Offshore Fund	Fund of Funds	Edelweiss Asean Equity Offshore Fund	Fund of Funds	28-Mar-18
Edelweiss Large Cap Advantage Fund	Largecap	Edelweiss Large Cap Fund	Large Cap Fund	28-Mar-18
Edelweiss Equity Opportunities Fund	Opportunity Fund	Edelweiss Large & Mid Cap Fund	Large & Mid cap Fund	28-Mar-18
Edelweiss Economic Resurgence Fund	Thematic	Edelweiss Multi-Cap Fund	Multi Cap Fund	28-Mar-18
Edelweiss Mid and Small Cap Fund	Midcap	Edelweiss Mid Cap Fund	Mid Cap Fund	28-Mar-18
Edelweiss ELSS Fund	ELSS	Edelweiss Long Term Equity Fund (Tax Savings)	ELSS	26-Feb-18
Edelweiss Dynamic Equity Advantage Fund	Dynamic Balanced Fund	Edelweiss Balanced Advantage Fund	Dynamic Asset Allocation	26-Feb-18
Edelweiss Balanced Advantage Fund	Dynamic Balanced Fund			26-Feb-18
Edelweiss Europe Dynamic Equity Off-Shore Fund	Fund of Funds	Edelweiss Europe Dynamic Equity Off-Shore Fund	Fund of Funds	26-Feb-18
Edelweiss Emerging Markets Opportunities Equity Offshore Fund	Fund of Funds	Edelweiss Emerging Markets Opportunities Equity Offshore Fund	Fund of Funds	26-Feb-18
Edelweiss US Value Equity Off-Shore Fund	Fund of Funds	Edelweiss US Value Equity Off-Shore Fund	Fund of Funds	26-Feb-18
Edelweiss ETF – Nifty 50	ETF	Edelweiss ETF – Nifty 50	ETF	26-Feb-18
Edelweiss ETF – Nifty Bank	ETF	Edelweiss ETF – Nifty Bank	ETF	26-Feb-18
Edelweiss ETF – Nifty Quality 30	ETF	Edelweiss ETF – Nifty Quality 30	ETF	26-Feb-18
Edelweiss Greater China Equity Off-shore Fund	Fund of Fund (Overseas)	Edelweiss Greater China Equity Off-shore Fund	Fund of Fund (Overseas)	28-Mar-18
Edelweiss Prudent Advantage Fund	Opportunity Fund	Edelweiss Multi Asset Allocation Fund	Multi Asset Allocation	28-Mar-18
Edelweiss Equity Savings Advantage Fund	Equity Savings	Edelweiss Equity Savings Fund	Equity Savings	28-Mar-18
Edelweiss Ultra Short Term Fund	Liquid Plus	Edelweiss Low Duration Fund	Low Duration Fund	28-Mar-18
Edelweiss Corporate Debt Opportunities Fund	Medium Term	Edelweiss Corporate Bond Fund	Corporate Bond Fund	28-Mar-18
Edelweiss Bond Fund	Income Fund	Edelweiss Dynamic Bond Fund	Dynamic Bond	26-Feb-18



Existing Scheme	Existing Category	Revised Scheme	Revised Category	Effective Date
Edelweiss Banking and PSU Debt Fund	Short Term	Edelweiss Banking and PSU Debt Fund	Banking & PSU Fund	28-Mar-18
Edelweiss Government Securities Fund	Gilt Fund	Edelweiss Government Securities Fund	Gilt Fund	26-Feb-18
Edelweiss Liquid Fund	Liquid	Edelweiss Liquid Fund	Liquid Fund	
Edelweiss Short Term Fund	Short Term	Edelweiss Short Term Fund	Short Duration Fund	28-Mar-18
Essel Equity Fund	Largecap	Essel Largecap Equity Fund	Large Cap Fund	1-Mar-18
Essel Long Term Advantage Fund	ELSS	Essel Long Term Advantage Fund	ELSS	1-Mar-18
Essel Midcap Fund	Midcap	Essel Large & Mid cap Fund	Large & Mid cap Fund	1-Mar-18
Essel 3 in 1 Fund	MIP	Essel 3 in 1 Fund	Multi Asset Allocation	1-Mar-18
Essel Flexible Income Fund	Dynamic Bond Fund	Essel Flexible Income Fund	Dynamic Bond	1-Mar-18
Essel Income Plus Fund	MIP	Essel Regular Savings Fund	Conservative Hybrid Fund	1-Mar-18
Essel Liquid Fund	Liquid	Essel Liquid Fund	Liquid Fund	1-Mar-18
Essel Short Term Fund	Short Term Fund	Essel Short Term Fund	Short Duration Fund	1-Mar-18
Essel Ultra Short Term Fund	Liquid Plus	Essel Ultra Short Term Fund	Ultra Short Duration Fund	1-Mar-18
Franklin India Bluechip Fund	Largecap	Franklin India Bluechip Fund	Large Cap Fund	4-Jun-18
Franklin India Balanced Fund	Balanced	Franklin India Equity Hybrid Fund	Aggressive Hybrid Fund	4-Jun-18
Franklin India Flexicap Fund	Opportunity	Franklin India Equity Advantage Fund	Large & Mid cap Fund	4-Jun-18
Franklin India High Growth Companies Fund	Midcap	Franklin India Focused Equity Fund	Focused Fund	4-Jun-18
Franklin India Prima Fund	Midcap	Franklin India Prima Fund	Mid Cap Fund	4-Jun-18
Franklin India Prima Plus	Diversified	Franklin India Equity Fund	Multi Cap Fund	4-Jun-18
Franklin India Smaller Companies Fund	Midcap	Franklin India Smaller Companies Fund	Small Cap Fund	4-Jun-18
Franklin India Taxshield	ELSS	Franklin India Taxshield	ELSS	4-Jun-18
Franklin India Technology Fund	Sector	Franklin India Technology Fund	Thematic	4-Jun-18
Templeton India Equity Income Fund	Diversified	Templeton India Equity Income Fund	Dividend Yield Fund	4-Jun-18
Templeton India Growth Fund	Largecap	Templeton India Value Fund	Value Fund	4-Jun-18
Franklin India Index Fund - Nifty	Index	Franklin India Index Fund - Nifty	Index Funds	4-Jun-18
Franklin India Life Stage FoF	FoF – Domestic	Franklin India Life Stage FoF	Fund of Fund (Domestic)	4-Jun-18
Franklin India Multi Asset Solution Fund	Asset Allocation	Franklin India Multi Asset Solution Fund	Fund of Fund (Domestic)	4-Jun-18
FIF - Franklin European Growth Fund	FoF – Overseas	FIF - Franklin European Growth Fund	Fund of Funds (Overseas)	4-Jun-18
FIF - Franklin U.S. Opportunities Fund	FoF – Overseas	FIF - Franklin U.S. Opportunities Fund	Fund of Funds (Overseas)	4-Jun-18
Franklin India Dynamic PE Ratio FoF	Dynamic Balanced	Franklin India Dynamic PE Ratio FoF	Fund of Fund (Domestic)	4-Jun-18
Franklin Asian Equity Fund	Global	Franklin Asian Equity Fund	Thematic	4-Jun-18
Franklin Build India Fund	Thematic	Franklin Build India Fund	Thematic	4-Jun-18
Franklin India Opportunities Fund	Opportunity	Franklin India Opportunities Fund	Thematic	4-Jun-18
Franklin India Banking & PSU Debt Fund	Short term	Franklin India Banking & PSU Debt Fund	Banking & PSU Fund	4-Jun-18
Franklin India Cash Management Account	Liquid Plus	Franklin India Floating Rate Fund	Floater Fund	4-Jun-18
Franklin India Corporate Bond Opportunities Fund	Medium term	Franklin India Credit Risk Fund	Credit Risk Fund	4-Jun-18
Franklin India Dynamic Accrual Fund	Medium term	Franklin India Dynamic Accrual Fund	Dynamic Bond	4-Jun-18
Franklin India Government Securities Fund – Long Term	Gilt Long term	Franklin India Government Securities Fund	Gilt Fund	4-Jun-18
Franklin India Income Builder Account	Income Fund	Franklin India Corporate Debt Fund	Corporate Bond Fund	4-Jun-18
Franklin India Income Opportunities Fund	Medium term	Franklin India Income Opportunities Fund	Medium Duration Fund	4-Jun-18
Franklin India Low Duration Fund	Short term	Franklin India Low Duration Fund	Low Duration Fund	4-Jun-18
Franklin India Monthly Income Plan	M20	Franklin India Debt Hybrid Fund	Conservative Hybrid Fund	4-Jun-18
Franklin India Savings Plus Fund	Liquid Plus	Franklin India Savings Fund	Money Market Fund	4-Jun-18
Franklin India Short Term Income Plan	Short term	Franklin India Short Term Income Plan	Short Duration Fund	4-Jun-18
Franklin India Treasury Management Account	Liquid Fund	Franklin India Liquid Fund	Liquid Fund	4-Jun-18



Existing Scheme	Existing Category	Revised Scheme	Revised Category	Effective Date
Franklin India Ultra Short Bond Fund	Liquid Plus	Franklin India Ultra Short Bond Fund	Ultra Short Duration Fund	4-Jun-18
Franklin India Pension Plan	Special	Franklin India Pension Plan	Retirement Fund	4-Jun-18
HDFC Equity Fund	Diversified	HDFC Equity Fund	Multi Cap Fund	23-May-18
HDFC Top 200 Fund	Large cap	HDFC Top 100 Fund	Large Cap Fund	23-May-18
HDFC Mid-Cap Opportunities Fund	Mid Cap	HDFC Mid-Cap Opportunities Fund	Mid Cap Fund	23-May-18
HDFC Small Cap Fund	Mid Cap	HDFC Small Cap Fund	Small Cap Fund	23-May-18
HDFC Capital Builder Fund	Mid Cap	HDFC Capital Builder Value Fund	Value Fund	23-May-18
HDFC Infrastructure Fund	Sector	HDFC Infrastructure Fund	Thematic	23-May-18
HDFC TaxSaver	ELSS	HDFC TaxSaver	ELSS	23-May-18
HDFC Large Cap Fund	Large Cap	HDFC Growth Opportunities Fund	Large & Mid cap Fund	23-May-18
HDFC Core & Satellite Fund	Diversified	HDFC Focused 30 Fund	Focused - Multicap	23-May-18
HDFC Index Fund - NIFTY Plan	Index	HDFC Index Fund-NIFTY 50 Plan	Index Funds	23-May-18
HDFC NIFTY ETF	ETF	HDFC NIFTY 50 ETF	ETF	23-May-18
HDFC SENSEX ETF	ETF	HDFC SENSEX ETF	ETF	23-May-18
HDFC Gold Exchange Traded Fund	ETF	HDFC Gold Exchange Traded Fund	ETF	16-May-18
HDFC Gold Fund	Fund of Fund (Gold)	HDFC Gold Fund	Fund of Funds	16-May-18
HDFC Arbitrage Fund	Equity Arbitrage	HDFC Arbitrage Fund	Arbitrage Fund	23-May-18
HDFC Dynamic PE Ratio Fund of Funds	Fund of Fund (Domestic)	HDFC Dynamic PE Ratio Fund of Funds	Fund of Funds	2-Jun-18
HDFC Growth Fund	Large Cap	HDFC Balanced Advantage Fund	Balanced Advantage	2-Jun-18
HDFC Prudence Fund	Balanced			2-Jun-18
HDFC Premier Multi Cap Fund	Opportunities	HDFC Hybrid Equity Fund	Aggressive Hybrid Fund	2-Jun-18
HDFC Balanced Fund	Balanced			2-Jun-18
HDFC Long Term Advantage Fund	ELSS	Discontinued...		16-May-18
HDFC index Fund - Sensex Plan	Index	HDFC Index Fund - Sensex Plan	Index Funds	26-May-18
HDFC index Fund - Sensex Plus Plan	Index			26-May-18
HDFC Corporate Debt Opportunities	Medium Term	HDFC Credit Risk Debt Fund	Credit Risk Fund	9-May-18
HDFC Regular Savings Fund	Short term			9-May-18
HDFC Medium Term Opportunities	Medium Term			9-May-18
HDFC Floating Rate Income Fund - Long term plan	Floating rate long term	HDFC Corporate Bond Fund	Corporate Bond Fund	9-May-18
HDFC Gilt Fund - Short Term Plan	Gilt short term			9-May-18
HDFC Liquid Fund	Liquid Fund	HDFC Liquid Fund	Liquid Fund	16-May-18
HDFC Cash Management Fund - Treasury Advantage Plan	Liquid Plus	HDFC Low Duration Fund	Low Duration Fund	16-May-18
HDFC Short Term Opportunities Fund	Short Term	HDFC Short Term Debt Fund	Short Duration Fund	16-May-18
HDFC High Interest Fund - Short Term Plan	Short term	HDFC Medium Term Debt Fund	Medium Duration Fund	16-May-18
HDFC Income Fund	Income Fund	HDFC Income Fund	Medium to Long Duration Fund	16-May-18
HDFC High Interest Fund - Dynamic Plan	Dynamic Fund	HDFC Dynamic Debt Fund	Dynamic Bond	16-May-18
HDFC Banking and PSU Debt Fund	Short term	HDFC Banking and PSU Debt Fund	Banking & PSU Fund	16-May-18
HDFC Gilt Fund - Long Term Plan	Gilt Fund Long Term	HDFC Gilt Fund	Gilt Fund	16-May-18
HDFC Floating Rate Income Fund - Short Term Plan	Short term	HDFC Floating Rate Debt Fund	Floater Fund	16-May-18
HDFC Equity Savings Fund	Equity Savings	HDFC Equity Savings Fund	Equity Savings	23-May-18
HDFC Cash Management Fund - Savings Plan	Liquid	HDFC Money Market Fund	Money Market Fund	26-May-18
HDFC MIP - LTP	MIP			26-May-18
HDFC MIP - STP	MIP	HDFC Hybrid Debt Fund	Conservative Hybrid Fund	26-May-18
HDFC Cash Management Fund - Call Plan	Liquid	HDFC Overnight Fund	Overnight Fund	2-Jun-18



Existing Scheme	Existing Category	Revised Scheme	Revised Category	Effective Date
HDFC Children's Gift Fund	Speciality	HDFC Children's Gift Fund	Children's Fund	23-May-18
HDFC Multiple Yield Fund - Plan 2005	MIP15	HDFC Multi-Asset Fund	Multi Asset Allocation	23-May-18
HDFC Retirement Savings Fund	Speciality	HDFC Retirement Savings Fund	Retirement Fund	2-Jun-18
HSBC Equity Fund	Large cap equity scheme	HSBC Large Cap Equity Fund	Large Cap Fund	14-Mar-18
HSBC Midcap Equity Fund	Mid-cap Equity Scheme	HSBC Small Cap Equity Fund	Small Cap Fund	14-Mar-18
HSBC Emerging Markets Fund	Fund of Funds	HSBC Global Emerging Markets Fund	Fund of Funds (Overseas)	14-Mar-18
HSBC INFRASTRUCTURE EQUITY FUND	Equity scheme	HSBC INFRASTRUCTURE EQUITY FUND	Thematic	14-Mar-18
HSBC MANAGED SOLUTIONS	Fund of Funds	HSBC MANAGED SOLUTIONS	Fund of Funds (Overseas/Domestic)	14-Mar-18
HSBC India Opportunities Fund	Opportunity	HSBC Multi Cap Equity Fund	Multi Cap Fund	14-Mar-18
HSBC Dynamic Fund	Dynamic Balanced	HSBC Dynamic Asset Allocation Fund	Dynamic Asset Allocation	14-Mar-18
HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	Fund of Fund (Overseas)	HSBC Asia Pacific (Ex Japan) Dividend Yield Fund	Fund of Funds (Overseas)	14-Mar-18
HSBC Brazil Fund	Fund of Fund (Overseas)	HSBC Brazil Fund	Fund of Funds (Overseas)	14-Mar-18
HSBC Global Consumer Opportunities Fund	Fund of Fund (Overseas)	HSBC Global Consumer Opportunities Fund	Fund of Funds (Overseas)	14-Mar-18
HSBC Managed Solutions India - Conservative	Fund of Fund (Domestic)	HSBC Managed Solutions India - Conservative	Fund of Fund (Domestic)	14-Mar-18
HSBC Managed Solutions India	Fund of Fund (Domestic)	HSBC Managed Solutions India	Fund of Fund (Domestic)	14-Mar-18
HSBC Managed Solutions India - Moderate	Fund of Fund (Domestic)	HSBC Managed Solutions India - Moderate	Fund of Fund (Domestic)	14-Mar-18
HSBC Tax Saver Equity Fund	ELSS	HSBC Tax Saver Equity Fund	ELSS	14-Mar-18
HSBC Ultra Short Term Bond Fund	Debt Fund	HSBC Low Duration Fund	Low Duration Fund	14-Mar-18
HSBC Income Fund - Short Term Plan	Short Term Plan	HSBC Short Duration Fund	Short Duration Fund	14-Mar-18
HSBC Income Fund – Investment Plan	Income Scheme	HSBC Debt Fund	Medium to Long Duration Fund	14-Mar-18
HSBC Monthly Income Plan	Income Scheme	HSBC Regular Savings Fund	Conservative Hybrid Fund	14-Mar-18
HSBC Cash Fund	Liquid Fund	HSBC Cash Fund	Liquid Fund	14-Mar-18
HSBC Flexi Debt Fund	Dynamic Fund	HSBC Flexi Debt Fund	Dynamic Bond	14-Mar-18
ICICI Prudential Focused BluechipEquity Fund	Largecap	ICICI Prudential BluechipFund	Large Cap Fund	28-May-18
ICICI Prudential Top 100 Fund	Largecap	ICICI Prudential Large& Mid CapFund	Large & Mid cap Fund	28-May-18
ICICI Prudential MulticapFund	Diversified	ICICI Prudential MulticapFund	Multi Cap Fund	28-May-18
ICICI Prudential Midcap Fund	Midcap	ICICI Prudential Midcap Fund	Mid Cap Fund	28-May-18
ICICI Prudential Indo Asia Equity Fund	Global	ICICI Prudential SmallcapFund	Small Cap Fund	28-May-18
ICICI Prudential Value Discovery Fund	Midcap	ICICI Prudential Value Discovery Fund	Value Fund	30-Apr-18
ICICI Prudential Select Large Cap Fund	Largecap	ICICI Prudential Focused Equity Fund	Focused Fund	28-May-18
ICICI Prudential Long Term Equity Fund (Tax Saving)	ELSS	ICICI Prudential Long Term Equity Fund (Tax Saving)	ELSS	30-Apr-18
ICICI Prudential Dividend YieldEquity Fund	Dividend Yield	ICICI Prudential Dividend YieldEquity Fund	Dividend Yield Fund	28-May-18
ICICI Prudential Banking & Financial Services Fund	Sector	ICICI Prudential Banking & Financial Services Fund	Sector	28-May-18
ICICI Prudential Infrastructure Fund	Infra	ICICI Prudential Infrastructure Fund	Sector	28-May-18
ICICI Prudential Export& Other Services Fund	Thematic	ICICI Prudential Export and Services Fund	Thematic	28-May-18
ICICI Prudential FMCG Fund	Sector	ICICI Prudential FMCG Fund	Sector	28-May-18
ICICI Prudential Technology Fund	Sector	ICICI Prudential Technology Fund	Sector	28-May-18
ICICI Prudential US BluechipEquity Fund	Global	ICICI Prudential US BluechipEquity Fund	Sector / Thematic	28-May-18
ICICI Prudential Equity Arbitrage Fund	Arbitrage	ICICI Prudential Equity Arbitrage Fund	Arbitrage Fund	30-Apr-18
ICICI Prudential Balanced Advantage Fund	Dynamic Balanced	ICICI Prudential Balanced Advantage Fund	Dynamic Asset Allocation	30-Apr-18
ICICI Prudential Balanced Fund	Balanced	ICICI Prudential Equity & Debt Fund	Aggressive Hybrid Fund	30-Apr-18
BHARAT 22 ETF	ETF	BHARAT 22 ETF	ETF	28-May-18
ICICI Prudential Gold iWINETF	ETF	ICICI Prudential Gold ETF	ETF	28-May-18



Existing Scheme	Existing Category	Revised Scheme	Revised Category	Effective Date
ICICI Prudential Midcap Select iWINETF	ETF	ICICI Prudential Midcap Select ETF	ETF	28-May-18
ICICI Prudential Nifty 100 iWINETF	ETF	ICICI Prudential Nifty 100 ETF	ETF	28-May-18
ICICI Prudential Nifty iWINETF	ETF	ICICI Prudential Nifty ETF	ETF	28-May-18
ICICI Prudential Nifty Low Vol30 iWINETF	ETF	ICICI Prudential Nifty Low Vol30 ETF	ETF	28-May-18
ICICI Prudential Sensex iWINETF	ETF	ICICI Prudential Sensex ETF	ETF	28-May-18
ICICI Prudential NV20iWINETF	ETF	ICICI Prudential NV20 ETF	ETF	28-May-18
ICICI Prudential Nifty Index Fund	Index	ICICI Prudential Nifty Index Fund	Index Funds	28-May-18
ICICI Prudential Nifty Next 50 Index Fund	Index	ICICI Prudential Nifty Next 50 Index Fund	Index Funds	28-May-18
ICICI Prudential Sensex Index Fund	ETF	ICICI Prudential Sensex Index Fund	Index Funds	28-May-18
ICICI Prudential Advisor Series –Cautious Plan	Special	ICICI Prudential Advisor Series–Hybrid Fund	Fund of Fund (Domestic)	28-May-18
ICICI Prudential Advisor Series –Dynamic Accrual Plan	Special	ICICI Prudential Advisor Series –Debt Management Fund	Fund of Fund (Domestic)	28-May-18
ICICI Prudential Advisor Series –Long Term Savings Plan	Special	ICICI Prudential Advisor Series–Passive Strategy Fund	Fund of Fund (Domestic)	28-May-18
ICICI Prudential Advisor Series –Moderate Plan	Special	ICICI Prudential Advisor Series–Conservative Fund	Fund of Fund (Domestic)	28-May-18
ICICI Prudential Advisor Series–Very Aggressive Plan	Special	ICICI Prudential Advisor Series–Thematic Fund	Fund of Fund (Domestic)	28-May-18
ICICI Prudential Regular Gold Savings Fund	Fund of Fund (Global)	ICICI Prudential Regular Gold Savings Fund	Fund of Fund (Domestic)	30-Apr-18
ICICI Prudential Global Stable Equity Fund	Fund of Fund (Overseas)	ICICI Prudential Global Stable Equity Fund	Fund of Fund (Overseas)	30-Apr-18
ICICI Prudential Monthly Income Plan	M15	ICICI Prudential Regular Savings Fund	Conservative Hybrid Fund	28-May-18
ICICI Prudential MIP 25	M30			28-May-18
ICICI Prudential Equity Income Fund	Equity Savings	ICICI Prudential Equity Savings Fund	Equity Savings	28-May-18
ICICI Prudential Liquid Plan	Liquid	ICICI Prudential Liquid Fund	Liquid Fund	28-May-18
ICICI Prudential Regular Income Fund	M15	ICICI Prudential Ultra Short Term Fund	Ultra Short Duration Fund	28-May-18
ICICI Prudential Flexible Income Plan	Liquid Plus	ICICI Prudential Savings Fund	Low Duration Fund	28-May-18
ICICI Prudential Short Term Plan	Short term	ICICI Prudential Short Term Fund	Short Duration Fund	28-May-18
ICICI Prudential Corporate Bond Fund	Medium term	ICICI Prudential Medium Term Bond Fund	Medium Duration Fund	28-May-18
ICICI Prudential Income Opportunities Fund	Medium term	ICICI Prudential Bond Fund	Medium to Long Duration Fund	28-May-18
ICICI Prudential Income Plan	Income Fund	ICICI Prudential Long Term Bond Fund	Long Duration Fund	28-May-18
ICICI Prudential Long Term Plan	Income Fund	ICICI Prudential All Seasons Bond Fund	Dynamic Bond	28-May-18
ICICI Prudential Constant Maturity Gilt Fund	Gilt long term	ICICI Prudential Constant Maturity Gilt Fund	Gilt Fund with 10 year constant Duration	28-May-18
ICICI Prudential Ultra Short Term Plan	Liquid Plus	ICICI Prudential Corporate Bond Fund	Corporate Bond Fund	28-May-18
ICICI Prudential Regular Savings Fund	Medium term	ICICI Prudential Credit Risk Fund	Credit Risk Fund	28-May-18
ICICI Prudential Savings Fund	Liquid Plus	ICICI Prudential Floating Interest Fund	Floater Fund	28-May-18
ICICI Prudential Money Market Fund	Liquid Fund	ICICI Prudential Money Market Fund	Money Market Fund	28-May-18
ICICI Prudential Dynamic Bond Fund	Dynamic Bond	ICICI Prudential Banking & PSU Debt Fund	Banking & PSU Fund	28-May-18
ICICI Prudential Banking & PSU Debt Fund	Short term			28-May-18
ICICI Prudential Gilt Fund –Investment Plan –PF Option	Gilt long term			28-May-18
ICICI Prudential Gilt Fund –Treasury Plan –PF Option	Gilt Short term	ICICI Prudential Gilt Fund	Gilt Fund	28-May-18
ICICI Prudential Short Term Gilt Fund	Gilt Short term			28-May-18
ICICI Prudential Dynamic Plan	Opportunity	ICICI Prudential Multi-Asset Fund	Multi Asset Allocation	28-May-18
ICICI Prudential Child Care Plan (Study Plan)	Special	ICICI Prudential Child Care Fund (Gift Plan)	Children's Fund	28-May-18
ICICI Prudential Child CarePlan (Gift Plan)	Special			28-May-18
IDBI Diversified Equity Fund	Diversified	IDBI Diversified Equity Fund	Multi Cap Fund	27-Mar-18
IDBI Equity Advantage	ELSS	IDBI Equity Advantage	ELSS	27-Mar-18
IDBI Gold ETF	ETF	IDBI Gold ETF	ETF	27-Mar-18



Existing Scheme	Existing Category	Revised Scheme	Revised Category	Effective Date
IDBI India Top 100 Equity Fund	Largecap	IDBI India Top 100 Equity Fund	Large Cap Fund	27-Mar-18
IDBI Midcap Fund	Midcap	IDBI Midcap Fund	Mid Cap Fund	27-Mar-18
IDBI Nifty Index Fund	Index	IDBI Nifty Index Fund	Index Funds	27-Mar-18
IDBI Nifty Junior Index Fund	Index	IDBI Nifty Junior Index Fund	Index Funds	27-Mar-18
IDBI Prudence Fund	Balance	IDBI Hybrid Equity Fund	Aggressive Hybrid Fund	27-Mar-18
IDBI Small Cap Fund	Midcap	IDBI Small Cap Fund	Small Cap Fund	27-Mar-18
IDBI Focused 30	Largecap	IDBI Focused 30	Focused Fund	27-Mar-18
IDBI Corporate Debt Opportunities Fund	Medium term	IDBI Credit Risk Fund	Credit Risk Fund	27-Mar-18
IDBI Dynamic Bond	Dynamic Bond Fund	IDBI Dynamic Bond	Dynamic Bond	27-Mar-18
IDBI Gilt Fund	Gilt Short term	IDBI Gilt Fund	Gilt Fund	27-Mar-18
IDBI Liquid Fund	Liquid	IDBI Liquid Fund	Liquid Fund	27-Mar-18
IDBI Monthly Income Plan	M20	IDBI Equity Savings Fund	Equity Savings	27-Mar-18
IDBI Short Term Bond Fund	Short term	IDBI Short Term Bond Fund	Short Duration Fund	27-Mar-18
IDBI Ultra Short Term Fund	Liquid plus	IDBI Ultra Short Term Fund	Ultra Short Duration Fund	27-Mar-18
IDFC Balanced Fund	Balanced	IDFC Hybrid Equity Fund	Aggressive Hybrid Fund	30-Apr-18
IDFC Classic Equity Fund	Diversified	IDFC Core Equity Fund	Large & Mid cap Fund	28-May-18
IDFC Dynamic Equity Fund	Dynamic Balanced	IDFC Dynamic Equity Fund	Dynamic Asset Allocation	15-Mar-18
IDFC Equity Fund	Large cap	IDFC Large Cap Fund	Large Cap Fund	14-May-18
IDFC Focused Equity Fund	Diversified	IDFC Focused Equity Fund	Focused Fund (Multicap)	15-Mar-18
IDFC Infrastructure Fund	Infra	IDFC Infrastructure Fund	Sector	15-Mar-18
IDFC Nifty ETF	ETF	IDFC Nifty ETF	Index Funds	15-Mar-18
IDFC Nifty Fund	IDX	IDFC Nifty Fund	Index Funds	14-May-18
IDFC Premier Equity Fund	Mid Cap	IDFC Multi Cap Fund	Multi Cap Fund	2-May-18
IDFC Sensex ETF	ETF	IDFC Sensex ETF	Index Funds	15-Mar-18
IDFC Sterling Equity Fund	Mid Cap	IDFC Sterling Value Fund	Value Fund	28-May-18
IDFC Tax Advantage (ELSS) Fund	ELSS	IDFC Tax Advantage (ELSS) Fund	ELSS	15-Mar-18
IDFC Arbitrage Fund	Arbitrage	IDFC Arbitrage Fund	Arbitrage Fund	1-Apr-18
IDFC Arbitrage Plus Fund	Arbitrage	IDFC Equity Savings Fund	Equity Savings	30-Apr-18
IDFC Asset Allocation Fund of Funds - Moderate Plan	Fund of Fund	IDFC Asset Allocation Fund of Funds - Moderate Plan	Fund of Fund (Domestic)	28-May-18
IDFC All Seasons Bond Fund	Fund of Fund	IDFC All Seasons Bond Fund	Fund of Fund (Domestic)	28-May-18
IDFC Asset Allocation Fund of Funds - Aggressive Plan	Fund of Fund	IDFC Asset Allocation Fund of Funds - Aggressive Plan	Fund of Fund (Domestic)	28-May-18
IDFC Asset Allocation Fund of Funds - Conservative Plan	Fund of Fund	IDFC Asset Allocation Fund of Funds - Conservative Plan	Fund of Fund (Domestic)	28-May-18
IDFC Banking & PSU Debt Fund	Short term	IDFC Banking & PSU Debt Fund	Banking & PSU Fund	28-May-18
IDFC Cash Fund	Liquid Fund	IDFC Cash Fund	Liquid Fund	28-May-18
IDFC Corporate Bond Fund	Medium Term	IDFC Corporate Bond Fund	Corporate Bond Fund	28-May-18
IDFC Credit Opportunities Fund	Medium Term	IDFC Credit Risk Fund	Credit Risk Fund	14-May-18
IDFC Dynamic Bond Fund	Dynamic Bond	IDFC Dynamic Bond Fund	Dynamic Bond	30-Apr-18
IDFC Government Securities - Investment Plan	Gilt Long term	IDFC Government Securities	Gilt Fund	7-May-18
IDFC G-Sec Fund - PF Plan	Gilt Long term			7-May-18
IDFC Government Securities Fund - Short Term Plan	GFSshort term	IDFC Government Securities Fund Constant Maturity Plan	Gilt Fund with 10 year constant Duration	28-May-18
IDFC Money Manager Fund - Treasury Plan	Liquid Plus	IDFC Money Manager Fund	Money Market Fund	4-Jun-18
IDFC Monthly Income Plan	M20	IDFC Regular Savings Fund	Conservative Hybrid Fund	28-May-18
IDFC Super Saver Income Fund - Investment Plan	Income Fund	IDFC Bond Fund - Income Plan	Long Duration Fund	12-Jul-18
IDFC Super Saver Income Fund - Medium Term Plan	Medium Term	IDFC Bond Fund - Medium Term Plan	Medium Duration Fund	30-Apr-18



Existing Scheme	Existing Category	Revised Scheme	Revised Category	Effective Date
IDFC Super Saver Income Fund - Short Term Plan	Short term	IDFC Bond Fund - Short Term Plan	Short Duration Fund	14-May-18
IDFC Money Manager - Invt Plan	Liquid Plus			14-May-18
IDFC Ultra Short Term Fund	Liquid Plus	IDFC Low Duration Fund	Low Duration Fund	28-May-18
IIFL India Growth Fund	Diversified	IIFL Focused Equity Fund	Focused - Multicap	4-May-18
IIFL Dynamic Bond Fund	Dynamic Bond Fund	IIFL Dynamic Bond Fund	Dynamic Bond	
IIFL Liquid Fund	Liquid Fund	IIFL Liquid Fund	Liquid Fund	
Indiabulls Blue Chip Fund	Large Cap	Indiabulls Blue Chip Fund	Large Cap Fund	15-Feb-18
Indiabulls Arbitrage Fund	Equity Arbitrage	Indiabulls Arbitrage Fund	Equity Arbitrage	
Indiabulls Tax Savings Fund	ELSS	Indiabulls Tax Savings Fund	ELSS	
Indiabulls Value Discovery Fund	Mid Cap Fund	Indiabulls Value Discovery Fund	Value Fund	
Indiabulls Monthly Income Plan	MIP	Indiabulls Savings Income Fund	Conservative Hybrid Fund	7-Mar-18
Indiabulls Gilt Fund	Gilt Fund Long Term	Indiabulls Gilt Fund	Gilt Fund	3-Mar-18
Indiabulls Ultra Short Term Fund	Liquid Plus	Indiabulls Ultra Short Term Fund	Ultra Short Duration Fund	25-Feb-18
Indiabulls Income Fund	Income Fund	Indiabulls Income Fund	Medium Duration Fund	18-Feb-18
Indiabulls Short Term Fund	Short term	Indiabulls Short Term Fund	Short Duration Fund	22-Feb-18
Indiabulls Liquid Fund	Liquid Fund	Indiabulls Liquid Fund	Liquid Fund	
Invesco India Arbitrage Fund	Arbitrage Fund	Invesco India Arbitrage Fund	Arbitrage Fund	27-Apr-18
Invesco India Banking Fund	Sector	Invesco India Financial Services Fund	Sector	27-Apr-18
Invesco India Business Leaders Fund	Largecap	Invesco India Largecap Fund	Large Cap Fund	27-Apr-18
Invesco India Contra Fund	Contra	Invesco India Contra Fund	Contra Fund	27-Apr-18
Invesco India Dynamic Equity Fund	Balanced Advantage	Invesco India Dynamic Equity Fund	Dynamic Asset Allocation	27-Apr-18
Invesco India Growth Fund	Largecap	Invesco India Growth Opportunities Fund	Large & Mid Cap Fund	27-Apr-18
Invesco India Infrastructure Fund	Infra	Invesco India Infrastructure Fund	Thematic	27-Apr-18
Invesco India Mid N Small Cap Fund	Midcap	Invesco India Multicap Fund	Multi Cap Fund	27-Apr-18
Invesco India Midcap Fund	Midcap	Invesco India Midcap Fund	Mid Cap Fund	27-Apr-18
Invesco India PSU Equity Fund	Sector	Invesco India PSU Equity Fund	Thematic	27-Apr-18
Invesco India Tax Plan	ELSS	Invesco India Tax Plan	ELSS	27-Apr-18
Invesco India Nifty Exchange Traded Fund	ETF	Invesco India Nifty Exchange Traded Fund	ETF	27-Apr-18
Invesco India Gold Exchange Traded Fund	ETF	Invesco India Gold Exchange Traded Fund	ETF	27-Apr-18
Invesco India Gold Fund	Fund of Fund (Global)	Invesco India Gold Fund	Fund of Fund (Domestic)	27-Apr-18
Invesco India Pan European Equity Fund	FoFs (Overseas)	Invesco India Feeder - Invesco Pan European Equity Fund	Fund of Funds (Overseas)	27-Apr-18
Invesco India Global Equity Income Fund	FoFs (Overseas)	Invesco India Feeder - Invesco Global Equity Income Fund	Fund of Funds (Overseas)	27-Apr-18
Invesco India Active Income Fund	Income	Invesco India Corporate Bond Fund	Corporate Bond Fund	27-Apr-18
Invesco India Bank Debt Fund	Short term	Invesco India Banking & PSU Debt Fund	Banking & PSU Fund	27-Apr-18
Invesco India Corporate Bond Opportunities Fund	Medium Term	Invesco India Credit Risk Fund	Credit Risk Fund	27-Apr-18
Invesco India Credit Opportunities Fund	Liquid Plus	Invesco India Money Market Fund	Money Market Fund	27-Apr-18
Invesco India Gilt Fund	Gilt Long term	Invesco India Gilt Fund	Gilt Fund	27-Apr-18
Invesco India Liquid Fund	Liquid Fund	Invesco India Liquid Fund	Liquid Fund	27-Apr-18
Invesco India Medium Term Bond Fund	Medium Term	Invesco India Ultra Short Term Fund	Ultra Short Duration Fund	27-Apr-18
Invesco India Monthly Income Plan (MIP) Plus Fund	Asset Allocation Fund	Invesco India Regular Savings Fund	Conservative Hybrid Fund	27-Apr-18
Invesco India Short Term Fund	Short term	Invesco India Short Term Fund	Short Duration Fund	27-Apr-18
Invesco India Ultra Short Term Fund	Liquid Plus	Invesco India Treasury Advantage Fund	Low Duration Fund	27-Apr-18
JM Core 11	Large Cap	JM Core 11	Focused	25-May-18
JM Equity Fund	Large Cap	JM Large Cap Fund	Large Cap Fund	25-May-18
JM Basic Fund	Diversified	JM Value Fund	Value Fund	25-May-18



Existing Scheme	Existing Category	Revised Scheme	Revised Category	Effective Date
JM Balanced Fund	Balanced	JM Equity Hybrid Fund	Aggressive Hybrid Fund	25-May-18
JM Arbitrage Advantage Fund	Equity Arbitrage	JM Arbitrage Fund	Equity Arbitrage	25-May-18
JM Tax Gain Fund	ELSS	JM Tax Gain Fund	ELSS	25-May-18
JM Multi Strategy Fund	Opportunity	JM Multicap Fund	Multi Cap Fund	25-May-18
JM G-Sec Fund	Gilt Fund Long Term	JM G-Sec Fund	Gilt Fund	25-May-18
JM Income Fund	Income Fund	JM Income Fund	Medium to Long Duration Fund	25-May-18
JM Floater Long Term Fund	Liquid Plus	JM Dynamic Debt Fund	Dynamic Bond	25-May-18
JM Short Term Fund	Short Term	JM Short Term Fund	Short Duration Fund	25-May-18
JM High Liquidity Fund	Liquid Fund	JM Liquid Fund	Liquid Fund	25-May-18
JM Money Manager Fund - Super Plus Plan	Liquid Plus	JM Low Duration Fund	Low Duration Fund	25-May-18
JM Money Manager Fund - Regular Plan	Liquid Plus	JM Ultra Short Duration Fund	Ultra Short Duration Fund	25-May-18
JM Money Manager Fund - Super Plan	Liquid Plus	JM Money Market Fund	Money Market Fund	25-May-18
Kotak 50	Largecap	Kotak Bluechip Fund	Large Cap Fund	25-May-18
Kotak Opportunities Fund	Opportunity	Kotak Equity Opportunities Fund	Large & Mid cap Fund	1-Jun-18
Kotak Select Focus Fund	Largecap	Kotak Standard Multicap Fund	Multi Cap Fund	25-May-18
Kotak Balance	Balanced	Kotak Equity Hybrid	Aggressive Hybrid Fund	25-May-18
Kotak Banking ETF	ETF	Kotak Banking ETF	ETF	25-May-18
Kotak Classic Equity	Diversified	Kotak India EQ Contra Fund	Contra Fund	1-Jun-18
Kotak Emerging Equity Scheme	Midcap	Kotak Emerging Equity Scheme	Mid Cap Fund	25-May-18
Kotak Equity Arbitrage Fund	Arbitrage	Kotak Equity Arbitrage Fund	Arbitrage Fund	25-May-18
Kotak Infrastructure & Economic Reform Fund	Infra	Kotak Infrastructure & Economic Reform Fund	Sector	25-May-18
Kotak Midcap Fund	Midcap	Kotak Smallcap Fund	Small Cap Fund	25-May-18
Kotak Global Emerging Market Fund	Fund of Fund (Overseas)	Kotak Global Emerging Market Fund	Fund of Funds (Overseas)	25-May-18
Kotak Gold Fund	Fund of Fund (Global)	Kotak Gold Fund	Fund of Fund (Global)	25-May-18
Kotak Asset Allocator Fund	Fund of Fund (Domestic)	Kotak Asset Allocator Fund	Fund of Fund (Domestic)	1-Jun-18
Kotak US Equity Fund	Fund of Fund (Overseas)	Kotak US Equity Fund	Fund of Funds (Overseas)	25-May-18
Kotak World Gold Fund	Fund of Fund (Overseas)	Kotak World Gold Fund	Fund of Funds (Overseas)	25-May-18
Kotak Nifty ETF	ETF	Kotak Nifty ETF	ETF	25-May-18
Kotak NV 20 ETF	ETF	Kotak NV 20 ETF	ETF	25-May-18
Kotak Gold ETF	ETF	Kotak Gold ETF	ETF	25-May-18
Kotak PSU Bank ETF	ETF	Kotak PSU Bank ETF	ETF	25-May-18
Kotak Sensex ETF	ETF	Kotak Sensex ETF	ETF	25-May-18
Kotak Tax saver	ELSS	Kotak Tax saver	ELSS	25-May-18
Kotak Banking and PSU Debt Fund	Liquid Plus	Kotak Banking & PSU Debt Fund	Banking & PSU Fund	1-Jun-18
Kotak Bond Scheme	Income Fund	Kotak Bond	Medium to Long Duration Fund	1-Jun-18
Kotak Bond Short Term Plan	Short term	Kotak Bond Short Term Fund	Short Duration Fund	1-Jun-18
Kotak Corporate Bond Fund	Medium Term	Kotak Corporate Bond Fund	Corporate Bond Fund	1-Jun-18
Kotak Equity Savings Fund	Equity Saving	Kotak Equity Savings Fund	Equity Savings	25-May-18
Kotak Flexi Debt Scheme	Dynamic Bond	Kotak Dynamic Bond Fund	Dynamic Bond	1-Jun-18
Kotak Floater - ST	Liquid Fund	Kotak Money Market Scheme	Money Market Fund	1-Jun-18
Kotak Mahindra Gilt Unit Scheme 98 Investment Plan	Gilt Long term	Kotak Mahindra Gilt Unit Scheme 98 Investment Plan	Gilt Fund	1-Jun-18
Kotak Income Opportunities Fund	Medium Term	Kotak Credit Risk Fund	Credit Risk Fund	1-Jun-18
Kotak Liquid Scheme	Liquid Fund	Kotak Mahindra Liquid Scheme	Liquid Fund	1-Jun-18



Existing Scheme	Existing Category	Revised Scheme	Revised Category	Effective Date
Kotak Low Duration Fund	Liquid Plus	Kotak Low Duration Fund	Low Duration Fund	1-Jun-18
Kotak Medium Term Fund	Medium Term	Kotak Medium Term Fund	Medium Duration Fund	1-Jun-18
Kotak Monthly Income Plan	M20	Kotak Debt Hybrid	Conservative Hybrid Fund	25-May-18
Kotak Treasury Advantage Fund	Liquid Plus	Kotak Savings Fund	Ultra Short Duration Fund	1-Jun-18
L&T EQUITY FUND	Diversified	L&T EQUITY FUND	Multi Cap Fund	14-May-18
L& T DYNAMIC EQUITY FUND	Dynamic Balanced	L& T DYNAMIC EQUITY FUND	Dynamic Asset Allocation	14-May-18
L&T ARBITRAGE OPPORTUNITIES FUND	Equity Arbitrage	L&T ARBITRAGE OPPORTUNITIES FUND	Arbitrage Fund	14-May-18
L&T BUSINESS CYCLES FUND	Thematic	L&T BUSINESS CYCLES FUND	Thematic	14-May-18
L&T EMERGING BUSINESSES FUND	Midcap	L&T EMERGING BUSINESSES FUND	Small Cap Fund	14-May-18
L&T INDIA LARGE CAP FUND	Largecap	L&T INDIA LARGE CAP FUND	Large Cap Fund	14-May-18
L&T INDIA PRUDENCE FUND	Balanced	L&T HYBRID EQUITY FUND	Aggressive Hybrid Fund	14-May-18
L&T INDIA SPECIAL SITUATIONS FUND	Thematic	L&T LARGE AND MID CAP FUND	Large & Mid cap Fund	14-May-18
L&T INDIA VALUE FUND	Diversified	L&T INDIA VALUE FUND	Value Fund	14-May-18
L&T INFRASTRUCTURE FUND	Infra	L&T INFRASTRUCTURE FUND	Sector	14-May-18
L&T MID CAP FUND	Midcap	L&T MID CAP FUND	Mid Cap Fund	14-May-18
L&T TAX ADVANTAGE FUND	ELSS	L&T TAX ADVANTAGE FUND	ELSS	14-May-18
L&T BANKING & PSU DEBT FUND	Short term	L&T BANKING & PSU DEBT FUND	Banking & PSU Fund	14-May-18
L&T CASH FUND	Liquid	L&T CASH FUND	Overnight Fund	14-May-18
L&T EQUITY SAVINGS FUND	Equity Savings	L&T EQUITY SAVINGS FUND	Equity Savings	14-May-18
L&T FLEXI BOND FUND	Dynamic Bond Fund	L&T FLEXI BOND FUND	Dynamic Bond	14-May-18
L&T FLOATING RATE FUND	Floating rate - ST	L&T MONEY MARKET FUND	Money Market Fund	14-May-18
L&T GILT FUND	Gilt	L&T GILT FUND	Gilt Fund	14-May-18
L&T INCOME OPPORTUNITIES FUND	Medium Term	L&T CREDIT RISK FUND	Credit Risk Fund	14-May-18
L&T LIQUID FUND	Liquid	L&T LIQUID FUND	Liquid Fund	14-May-18
L&T MONTHLY INCOME PLAN	MIP	L&T CONSERVATIVE HYBRID FUND	Conservative Hybrid Fund	14-May-18
L&T RESURGENT INDIA CORPORATE BOND FUND	Medium Term	L&T RESURGENT INDIA BOND FUND	Medium Duration Fund	14-May-18
L&T SHORT TERM INCOME FUND	Short term	L&T LOW DURATION FUND	Low Duration Fund	14-May-18
L&T SHORT TERM OPPORTUNITIES FUND	Short term	L&T SHORT TERM BOND FUND	Short Duration Fund	14-May-18
L&T TRIPLE ACE BOND FUND	Income Fund	L&T TRIPLE ACE BOND FUND	Corporate Bond Fund	14-May-18
L&T ULTRA SHORT TERM FUND	Liquid Plus	L&T ULTRA SHORT TERM FUND	Ultra Short Duration Fund	14-May-18
LIC MF Balanced Fund	Balanced	LIC MF Equity Hybrid Fund	Aggressive Hybrid Fund	
LIC MF BANKING & FINANCIAL SERVICES FUND	Sector	LIC MF BANKING & FINANCIAL SERVICES FUND	Sector	
LIC MF EQUITY FUND	Large Cap	LIC MF Multicap Fund	Multi Cap Fund	
LIC MF Growth Fund	Large Cap	LIC MF Large Cap Fund	Large Cap Fund	
LIC MF INDEX FUND NIFTY PLAN	Index	LIC MF INDEX FUND NIFTY PLAN	Index Funds	
LIC MF INDEX FUND SENSEX PLAN	Index	LIC MF INDEX FUND SENSEX PLAN	Index Funds	
LIC MF INFRASTRUCTURE FUND	Sector	LIC MF INFRASTRUCTURE FUND	Sector	
LIC MF Mid Cap Fund	Midcap	LIC MF Large & Mid Cap Fund	Large & Mid cap Fund	
LIC MF G-Sec Long Term Exchange Traded Fund	ETF	LIC MF G-Sec Long Term Exchange Traded Fund	ETF	
LIC MF Income Plus Fund	Liquid Plus	LIC MF Banking & PSU Debt Fund	Banking & PSU Fund	
LIC MF BOND FUND	Income Fund	LIC MF BOND FUND	Medium Duration Fund	
LIC MF GOVERNMENT SECURITIES FUND	Gilt Fund Long Term	LIC MF GOVERNMENT SECURITIES FUND	Gilt Fund	
LIC MF LIQUID FUND	Liquid Fund	LIC MF LIQUID FUND	Liquid Fund	
LIC MF Monthly Income Plan	MIP	LIC MF Debt Hybrid Fund	Conservative Hybrid Fund	
LIC MF Savings Plus Fund	Liquid Plus	LIC MF Savings Fund	Low Duration Fund	



Existing Scheme	Existing Category	Revised Scheme	Revised Category	Effective Date
LIC MF CHILDREN'S GIFT FUND	Speciality	LIC MF CHILDREN'S GIFT FUND	Children's Fund	
Mahindra Mutual Fund Kar Bachat Yojana	ELSS	Mahindra Mutual Fund Kar Bachat Yojana	ELSS	1-Jan-18
Mahindra Mutual Fund Badhat Yojana	Diversified	Mahindra Mutual Fund Badhat Yojana	Multi Cap Fund	1-Jan-18
Mahindra Mutual Fund Alp-Samay Bachat Yojana	Short term	Mahindra Low Duration Bachat Yojana	Low Duration Fund	30-Jan-18
Mahindra Mutual Fund Dhan Sanchay Yojana	Equity Savings	Mahindra Dhan Sanchay Equity Savings Yojana	Equity Savings	30-Jan-18
Mahindra Unnati Emerging Business Yojana	Midcap	Mahindra Unnati Emerging Business Yojana	Mid Cap Fund	
Mahindra Liquid Fund	Liquid	Mahindra Liquid Fund	Liquid Fund	
Mirae Asset Great Consumer	Thematic	Mirae Asset Great Consumer	Thematic	14-Mar-18
Mirae Asset Emerging Bluechip Fund	Midcap	Mirae Asset Emerging Bluechip Fund	Large & Mid cap Fund	14-Mar-18
Mirae Asset Prudence Fund	Balanced	Mirae Asset Hybrid - Equity Fund	Aggressive Hybrid Fund	14-Mar-18
Mirae Asset India Opportunitites Fund	Opportunity Fund	Mirae Asset India Equity Fund	Multi Cap Fund	14-Mar-18
Mirae Asset Tax Saver Fund	ELSS	Mirae Asset Tax Saver Fund	ELSS	14-Mar-18
Mirae Asset Cash Management Fund	Liquid	Mirae Asset Cash Management Fund	Liquid Fund	14-Mar-18
Mirae Asset Savings Fund	Liquid Plus	Mirae Asset Savings Fund	Low Duration Fund	14-Mar-18
Mirae Asset Dynamic Bond Fund	Dynamic Fund	Mirae Asset Dynamic Bond Fund	Dynamic Bond	14-Mar-18
Mirae Asset Short Term Fund	Short Term Fund	Mirae Asset Short Term Fund	Short Duration Fund	14-Mar-18
Motilal Oswal MOST Focused 25 Fund	Largecap	Motilal Oswal Focused 25 Fund	Focused Fund (Large Cap)	16-Mar-18
Motilal Oswal MOST Focused Midcap 30 Fund	Midcap	Motilal Oswal Midcap 30 Fund	Mid Cap Fund	16-Mar-18
Motilal Oswal MOST Focused Multicap 35 Fund	Diversified	Motilal Oswal Multicap 35 Fund	Multi Cap Fund	16-Mar-18
Motilal Oswal MOST Focused Long Term Fund	ELSS	Motilal Oswal Long Term Equity Fund	ELSS	16-Mar-18
Motilal Oswal MOST Shares M50 ETF	ETF	Motilal Oswal M50 ETF	ETF	16-Mar-18
Motilal Oswal MOST Shares Midcap 100 ETF	ETF	Motilal Oswal Midcap 100 ETF	ETF	16-Mar-18
Motilal Oswal MOST Shares Nasdaq 100 ETF	ETF	Motilal Oswal Nasdaq 100 ETF	ETF	16-Mar-18
Motilal Oswal MOST Focused Dynamic Equity Fund	Dynamic Balanced Fund	Motilal Oswal Dynamic Fund	Dynamic Asset Allocation	16-Mar-18
Motilal Oswal MOST Ultra Short Term Bond Fund	Liquid Plus	Motilal Oswal Ultra Short Term Fund	Ultra Short Duration Fund	16-Mar-18
Parag Parikh Long term Value	Diversified	Parag Parikh Long term equity	Multi Cap Fund	
Principal Arbitrage Fund	Arbitrage	Principal Arbitrage Fund	Arbitrage Fund	23-Apr-18
Principal Balanced Fund	Balanced	Principal Hybrid Equity Fund	Aggressive Hybrid Fund	11-Jun-18
Principal Dividend Yield Fund	Dividend Yield	Principal Dividend Yield Fund	Dividend Yield Fund	23-Apr-18
Principal Emerging Bluechip Fund	Mid cap	Principal Emerging Bluechip Fund	Large & Mid cap Fund	23-Apr-18
Principal Global Opportunities Fund	OFoF	Principal Global Opportunities Fund	Fund of Funds	14-May-18
Principal Growth Fund	Diversified	Principal Multicap Growth	Multi Cap Fund	23-Apr-18
Principal Index Fund - Nifty	Index	Principal Nifty 100 Equal Weight Index	Index Funds	10-May-18
Principal Large Cap Fund	Large cap	Principal Focused Multicap	Focused - Multicap	10-May-18
Principal Smart Equity Fund	Diversified	Principal Balanced Advantage	Balanced Advantage	4-Jun-18
Principal Tax Savings Fund	ELSS	Principal Tax Savings Fund	ELSS	NA
Principal Cash Mgmt Fund	Liquid Fund	Principal Cash Mgmt Fund	Liquid Fund	NA
Principal Credit Opportunities Fund	Medium term	Principal Credit Risk Fund	Credit Risk Fund	18-May-18
Principal Debt Savings Fund	Income Fund	Principal Corporate Bond Fund	Corporate Bond Fund	18-May-18
Principal Dynamic Bond Fund	Dynamic Bond	Principal Dynamic Bond Fund	Dynamic Bond	23-Apr-18
Principal Equity Savings Fund	Equity Savings	Principal Equity Savings Fund	Equity Savings	10-May-18
Principal low Duration Fund	Liquid Plus	Principal low Duration Fund	Low Duration Fund	18-May-18
Principal Money Manager Fund	Liquid Fund	Principal Ultra Short Term	Ultra Short Duration Fund	16-May-18
Principal Short Term Income Fund	Short term	Principal Short Term Debt Fund	Short Duration Fund	18-May-18
Principal Asset Allocation Fund of Funds - Aggressive Plan	Fund of Fund	Principal Retirement Savings Fund - Progressive Plan	Retirement Fund	11-Jun-18



Existing Scheme	Existing Category	Revised Scheme	Revised Category	Effective Date
Principal Asset Allocation Fund of Funds - Conservative Plan	Fund of Fund	Principal Retirement Savings Fund - Conservative Plan	Retirement Fund	11-Jun-18
Principal Asset Allocation Fund of Funds - Moderate Plan	Fund of Fund	Principal Retirement Savings Fund - Moderate Plan	Retirement Fund	11-Jun-18
Quantum Long Term Equity Value Fund	Large cap	Quantum Long Term Equity Value Fund	Value Fund	21-Feb-18
Quantum Tax Saving Fund	ELSS	Quantum Tax Saving Fund	ELSS	21-Feb-18
Quantum Gold Fund	ETF	Quantum Gold Fund	ETF	21-Feb-18
Quantum Nifty ETF	ETF	Quantum Nifty ETF	ETF	21-Feb-18
Quantum Gold Savings Fund	Fund of Fund Domestic	Quantum Gold Savings Fund	Fund of Fund Domestic	21-Feb-18
Quantum Multi Asset Fund	Fund of Fund Domestic	Quantum Multi Asset Fund	Fund of Fund Domestic	21-Feb-18
Quantum Equity Fund of Funds	Fund of Funds – Domestic	Quantum Equity Fund of Funds	Fund of Funds – Domestic	21-Feb-18
Quantum Dynamic Bond Fund	Dynamic Bond	Quantum Dynamic Bond Fund	Dynamic Bond	21-Feb-18
Quantum Liquid Fund	Liquid Fund	Quantum Liquid Fund	Liquid Fund	21-Feb-18
Reliance Arbitrage Advantage Fund	Arbitrage	Reliance Arbitrage Fund	Arbitrage Fund	28-Apr-18
Reliance Banking Fund	Sector	Reliance Banking Fund	Sector	
Reliance Diversified Power Sector Fund	Sector	Reliance Power & Infra Fund	Thematic	28-Apr-18
Reliance Equity Opportunities Fund	Opportunity Fund	Reliance Multicap Fund	Multi Cap Fund	28-Apr-18
Reliance Focused Large Cap Fund	Large cap	Reliance Focused Equity	Focused - Multicap	28-Apr-18
Reliance Mid & Small Cap Fund	Mid cap			28-Apr-18
Reliance Growth	Mid cap	Reliance Growth	Mid Cap Fund	
Reliance Index Fund - Nifty Plan	Index	Reliance Index Fund - Nifty Plan	Index Funds	
Reliance Index Fund - Sensex Plan	Index	Reliance Index Fund - Sensex Plan	Index Funds	
Reliance Japan Equity Fund	Global Fund	Reliance Japan Equity Fund	Thematic	
Reliance Media & Entet Fund	Sector	Reliance Consumption Fund	Thematic	28-Apr-18
Reliance NRI Equity Fund	Diversified	Reliance Balanced Advantage Fund	Dynamic Asset Allocation	28-Apr-18
Reliance Pharma Fund	Sector	Reliance Pharma Fund	Sector	28-Apr-18
Reliance Quant Plus Fund	Large cap	Reliance Quant Fund	Thematic	28-Apr-18
Reliance RSF - Balanced	Balanced	Reliance Equity Hybrid Fund	Aggressive Hybrid Fund	28-Apr-18
Reliance RSF - Equity	Large cap	Reliance Value Fund	Value Fund	28-Apr-18
Reliance Small Cap Fund	Mid cap	Reliance Small Cap Fund	Small Cap Fund	28-Apr-18
Reliance Tax Saver (ELSS) Fund	ELSS	Reliance Tax Saver (ELSS) Fund	ELSS	
Reliance Top 200 Fund	Large cap	Reliance Large Cap Fund	Large Cap Fund	28-Apr-18
Reliance US Equity Opportunities Fund	Global Fund	Reliance US Equity Opportunities Fund	Thematic	
Reliance Vision	Large cap	RELIANCE VISION FUND	Large & Mid cap Fund	28-Apr-18
Reliance Gold Savings Fund	Fund of Fund	Reliance Gold Savings Fund	Fund of Fund (Domestic)	
Reliance Banking & PSU Debt Fund	Short term	Reliance Banking & PSU Debt Fund	Banking & PSU Fund	19-May-18
Reliance Corporate Bond Fund	Medium term	Reliance Strategic Debt Fund	Medium Duration Fund	29-Jun-18
Reliance Dynamic Bond Fund	Dynamic Bond	Reliance Dynamic Bond Fund	Dynamic Bond	19-May-18
Reliance Equity Savings Fund	Equity Savings	Reliance Equity Savings Fund	Equity Savings	
Reliance FRF - ST	FRF Short term	Reliance Floating Rate Fund	Floater Fund	19-May-18
Reliance Gilt Securities Fund	Gilt Long term	Reliance Gilt Securities Fund	Gilt Fund	19-May-18
Reliance Income Fund - G P	Income Fund	Reliance Income Fund	Medium to Long Duration Fund	19-May-18
Reliance Liquid Fund - Cash Plan	Liquid Fund	Reliance Ultra Short Duration Fund	Ultra Short Duration Fund	19-May-18
Reliance Liquid Fund - TP	Liquid Fund	Reliance Liquid Fund	Liquid Fund	19-May-18
Reliance Liquidity Fund	Liquid Fund	Reliance Money Market Fund	Money Market Fund	19-May-18
Reliance Medium Term Fund	Liquid Plus	Reliance Prim Debt Fund	Corporate Bond Fund	19-May-18



Existing Scheme	Existing Category	Revised Scheme	Revised Category	Effective Date
Reliance MIP	M20	Reliance Hybrid Bond Fund	Conservative Hybrid Fund	19-May-18
Reliance Money Manager Fund	Liquid Plus	Reliance Low Duration Fund	Low Duration Fund	19-May-18
Reliance RSF - Debt	Medium term	Reliance Credit Risk Fund	Credit Risk Fund	19-May-18
Reliance Short Term Fund	Short term	Reliance Short Term Fund	Short Duration Fund	19-May-18
Reliance Retirement Fund -Income Generation Scheme	Speciality	Reliance Retirement Fund -Income Generation Scheme	Retirement Fund	
Reliance Retirement Fund - Wealth Creation	Large cap	Reliance Retirement Fund - Wealth Creation	Retirement Fund	
SBI Magnum Midcap Fund	Mid cap	SBI Magnum Midcap Fund	Mid Cap Fund	16-May-18
SBI Magnum Multi Cap Fund	Opportunity Fund	SBI Magnum Multi Cap Fund	Multi Cap Fund	16-May-18
SBI Magnum Multiplier Fund	Diversified	SBI Large & Mid Fund	Large & Mid cap Fund	16-May-18
SBI Arbitrage Opportunities Fund	Arbitrage	SBI Arbitrage Opportunities Fund	Arbitrage Fund	16-May-18
SBI Banking & Financial Services Fund	Sector	SBI Banking & Financial Services Fund	Sector	16-May-18
SBI Bluechip Fund	Large cap	SBI Bluechip Fund	Large Cap Fund	16-May-18
SBI Contra Fund	Contra	SBI Contra Fund	Contra Fund	16-May-18
SBI Dynamic Asset Allocation Fund	Dynamic Balanced	SBI Dynamic Asset Allocation Fund	Dynamic Asset Allocation	16-May-18
SBI Emerg Buss Fund	Mid cap	SBI Focused Equity Fund	Focused Fund	16-May-18
SBI ETF BSE 100	ETF	SBI ETF BSE 100	ETF	16-May-18
SBI ETF Gold	ETF	SBI ETF Gold	ETF	16-May-18
SBI ETF Nifty 50	ETF	SBI ETF Nifty 50	ETF	16-May-18
SBI ETF Nifty Bank	ETF	SBI ETF Nifty Bank	ETF	16-May-18
SBI ETF Nifty Next 50	ETF	SBI ETF Nifty Next 50	ETF	16-May-18
SBI ETF Sensex	ETF	SBI ETF Sensex	ETF	16-May-18
SBI FMCG Fund	Sector	SBI Consumption Opportunities Fund	Thematic	16-May-18
SBI Gold Fund	Fund of Fund	SBI Gold Fund	Fund of Fund	16-May-18
SBI Infrastructure Fund	Infra	SBI Infrastructure Fund	Sector	16-May-18
SBI IT Fund	Sector	SBI Technology Opportunities Fund	Sector	16-May-18
SBI Magnum Balanced Fund	Balanced	SBI Equity Hybrid Fund	Aggressive Hybrid Fund	16-May-18
SBI Magnum COMMA Fund	Thematic	SBI Magnum COMMA Fund	Sector	16-May-18
SBI Magnum Equity Fund	Large cap	SBI Magnum Equity ESG Fund	Thematic	16-May-18
SBI Magnum Global Fund 94	Mid cap	SBI Magnum Global Fund	Thematic	16-May-18
SBI Magnum Tax Gain Scheme 93	ELSS	SBI Magnum Tax Gain Scheme	ELSS	16-May-18
SBI Nifty Index Fund	Index	SBI Nifty Index Fund	Index	16-May-18
SBI Pharma Fund	Sector	SBI Healthcare Opportunities Fund	Sector	16-May-18
SBI PSU Fund	Sector	SBI PSU Fund	Sector	16-May-18
SBI Small & Midcap Fund	Mid cap	SBI Small Cap Fund	Small Cap Fund	16-May-18
SBI Corporate Bond Fund	Medium term	SBI Credit Risk Fund	Credit Risk Fund	16-May-18
SBI Dynamic Bond Fund	Dynamic Bond	SBI Dynamic Bond Fund	Dynamic Bond	16-May-18
SBI Equity Savings Fund	Equity Savings	SBI Equity Savings Fund	Equity Savings	16-May-18
SBI Magnum Gilt LTP	Gilt Long term	SBI Magnum Gilt Fund	Gilt Fund	16-May-18
SBI Magnum Gilt STP	GFSshort term	SBI Magnum Constant Maturity Fund	Gilt Fund with 10 year constant Duration	16-May-18
SBI Magnum Income Fund	Income Fund	SBI Magnum Income Fund	Medium to Long Duration Fund	16-May-18
SBI Magnum Insta Cash	Liquid Fund	SBI Magnum Ultra Short Duration Fund	Ultra Short Duration Fund	16-May-18
SBI Magnum Insta Cash Fund - Liquid Floater	Liquid Fund	SBI Overnight Fund	Overnight Fund	16-May-18
SBI Magnum MIP	M15	SBI Debt Hybrid Fund	Conservative Hybrid Fund	16-May-18



Existing Scheme	Existing Category	Revised Scheme	Revised Category	Effective Date
SBI Premier Liquid Fund	Liquid Fund	SBI Liquid Fund	Liquid Fund	16-May-18
SBI Regular Savings Fund	Medium term	SBI Magnum Medium Duration Fund	Medium Duration Fund	16-May-18
SBI Savings Fund	FRFShort term	SBI Savings Fund	Money Market Fund	16-May-18
SBI Short Term Debt Fund	Short term	SBI Short Term Debt Fund	Short Duration Fund	16-May-18
SBI Treasury Advantage Fund	Liquid Plus	SBI Banking and PSU Fund	Banking & PSU Fund	16-May-18
SBI Ultra Short Term Debt Fund	Liquid Plus	SBI Magnum Low Duration Fund	Low Duration Fund	16-May-18
SBI Magnum MIP - Floater	M15	SBI Multi Asset Allocation Fund	Multi Asset Allocation	16-May-18
SBI Magnum Children's Benefit Plan	Solution Oriented	SBI Magnum Children's Benefit Fund	Children's Fund	16-May-18
Sundaram Balanced Fund	Balanced	Sundaram Equity Hybrid Fund	Aggressive Hybrid Fund	4-May-18
Sundaram Diversified Equity	ELSS	Sundaram Diversified Equity	ELSS	4-May-18
Sundaram Equity Multiplier Fund	Diversified	Sundaram Large and Mid cap Fund	Large & Mid cap Fund	4-May-18
Sundaram Financial Services Opportunities Fund	Sector	Sundaram Financial Services Opportunities Fund	Sector	4-May-18
Sundaram Global Advantage Fund	Fund of Fund (Overseas)	Sundaram Global Advantage Fund	Fund of Funds (Overseas)	4-May-18
Sundaram Infrastructure Advantage Fund	Infra	Sundaram Infrastructure Advantage Fund	Sector	4-May-18
Sundaram Rural India Fund	Thematic	Sundaram Rural and Consumption Fund	Thematic	4-May-18
Sundaram Select Focus	Largecap	Sundaram Select Focus	Focused Fund (Large Cap)	4-May-18
Sundaram Select Midcap	Midcap	Sundaram Mid Cap Fund	Mid Cap Fund	4-May-18
Sundaram Smart NIFTY 100 Equal Weight Fund	ETF	Sundaram Smart NIFTY 100 Equal Weight Fund	ETF	4-May-18
Sundaram SMILE Fund	Midcap	Sundaram Small Cap	Small Cap Fund	4-May-18
Sundaram Banking & PSU Debt Fund	Short term	Sundaram Banking & PSU Debt Fund	Banking & PSU Fund	4-May-18
Sundaram Bond Saver	Income Fund	Sundaram Medium Term Bond Fund	Medium Duration Fund	4-May-18
Sundaram Flexible Fund - Flexible Income	Dynamic Bond			4-May-18
Sundaram Gilt Fund	Gilt Long term	Sundaram Corporate Bond Fund	Corporate Bond Fund	4-May-18
Sundaram Regular Savings Fund	M15			4-May-18
Sundaram Income Plus	Short term	Sundaram Short Term Credit Risk Fund	Credit Risk Fund	4-May-18
Sundaram MIP - Aggressive	M30	Sundaram Debt Oriented Hybrid Fund	Conservative Hybrid Fund	4-May-18
Sundaram Money Fund	Liquid Fund	Sundaram Money Fund	Liquid Fund	4-May-18
Sundaram Select Debt - S T A P - Reg - Appreciation	Short term	Sundaram Short term Debt Fund	Short Duration Fund	4-May-18
Sundaram Ultra Short Term	Liquid Plus Fund	Sundaram Low Duration Fund	Low Duration Fund	4-May-18
Sundaram Equity Plus	Asset Allocation Fund	Sundaram Multi Asset Fund	Multi Asset Allocation	4-May-18
Shriram Equity and Debt Opportunities Fund	Balanced	Shriram Hybrid Equity Fund	Aggressive Hybrid	15-Jun-18
Tata Balanced Fund	Balanced	Tata Hybrid Equity Fund	Aggressive Hybrid Fund	3-May-18
Tata Banking And Financial Services Fund	Sector	Tata Banking And Financial Services Fund	Sector	19-Mar-18
Tata Digital India Fund	Sector	Tata Digital India Fund	Sector	19-Mar-18
Tata Dividend Yield Fund	Dividend Yield			1-Jun-18
Tata Equity Opportunities Fund	Opportunities	Tata Large & Midcap Fund	Large & Mid cap Fund	1-Jun-18
Tata Equity P/E Fund	Diversified	Tata Equity P/E Fund	Value Fund	19-Mar-18
Tata Ethical Fund	Thematic	Tata Ethical Fund	Thematic	3-May-18
Tata Index Fund - Nifty Plan	Index	Tata Index Fund - Nifty	Index Funds	19-Mar-18
Tata Index Fund - Sensex Plan	Index	Tata Index Fund - Sensex	Index Funds	19-Mar-18
Tata India Consumer Fund	Sector	Tata India Consumer Fund	Sector	19-Mar-18
Tata India Pharma And Healthcare Fund	Sector	Tata India Pharma And Healthcare Fund	Sector	19-Mar-18
Tata India Tax Savings Fund	ELSS	Tata India Tax Savings Fund	ELSS	19-Mar-18
Tata Infrastructure Fund	Sector	Tata Infrastructure Fund	Sector	3-May-18
Tata Large Cap Fund	Largecap	Tata Large Cap Fund	Large Cap Fund	3-May-18



Existing Scheme	Existing Category	Revised Scheme	Revised Category	Effective Date
Tata Mid Cap Growth Fund	Midcap	Tata Mid Cap Growth Fund	Mid Cap Fund	3-May-18
Tata Resources & Energy Fund	Sector	Tata Resources & Energy Fund	Sector	19-Mar-18
Tata Corporate Bond Fund	Medium Term	Tata Corporate Bond Fund	Corporate Bond Fund	3-May-18
Tata Dynamic Bond Fund	Dynamic Funds	Tata Dynamic Bond Fund	Dynamic Bond	19-Mar-18
Tata Gilt Mid Term Fund	Gilt	Tata Gilt Securities Fund	Gilt Fund	1-Jun-18
Tata Gilt Securities Fund	Gilt			1-Jun-18
Tata Liquid Fund	Liquid	Tata Money Market	Money Market Fund	16-May-18
Tata Long Term Debt Fund	Income	Tata Income Fund	Medium to Long Duration Fund	3-May-18
Tata Medium Term Fund	Medium Term	Tata Medium Term Fund	Medium Duration Fund	3-May-18
Tata Money Market Fund	Liquid Plus	Tata Liquid Fund	Liquid Fund	16-May-18
Tata Regular Saving Equity Fund	Equity Savings	Tata Equity Savings Fund	Equity Savings	3-May-18
Tata Short Term Bond Fund	Short Term Fund	Tata Short Term Bond Fund	Short Duration Fund	3-May-18
Tata Ultra Short Term Fund	Liquid Plus	Tata Treasury Advantage Fund	Low Duration Fund	3-May-18
Tata Retirement Savings Fund - Moderate Plan	Retirement Solution Oriented Fund	Tata Retirement Savings Fund - Moderate Plan	Retirement Fund	19-Mar-18
Tata Retirement Savings Fund - Progressive Plan	Retirement Solution Oriented Fund	Tata Retirement Savings Fund - Progressive Plan	Retirement Fund	19-Mar-18
Tata Retirement Savings Fund - Conservative Plan	Retirement Solution Oriented Fund	Tata Retirement Savings Fund - Conservative Plan	Retirement Fund	19-Mar-18
Tata Young Citizen	Speciality	Tata Young Citizen	Children's Fund	3-May-18
Taurus Starshare Fund	Diversified	Taurus Starshare (Multi Cap) Fund	Multi Cap Fund	23-Mar-18
Taurus Bonanza Fund	Largecap	Taurus Largecap Equity Fund	Large Cap Fund	23-Mar-18
Taurus Discovery Fund	Midcap	Taurus Discovery (Midcap) Fund	Mid Cap Fund	23-Mar-18
Taurus Tax Shield	ELSS	Taurus Tax Shield	ELSS	23-Mar-18
Taurus Ethical Fund	Thematic	Taurus Ethical Fund	Thematic	23-Mar-18
Taurus Infrastructure Fund	Infra	Taurus Infrastructure Fund	Thematic	23-Mar-18
Taurus Nifty Index Fund	Index	Taurus Nifty Index Fund	Index Funds	23-Mar-18
Taurus Banking & Financial Services Fund	Sector	Taurus Banking & Financial Services Fund	Sector	23-Mar-18
Taurus Dynamic Income Fund	Dynamic Bond Fund	Taurus Liquid Fund	Liquid Fund	3-May-18
Taurus Liquid Fund	Liquid Fund			3-May-18
Taurus Short Term Income Fund	Short Term			3-May-18
Taurus Ultra Short Term Bond Fund	Liquid Plus			3-May-18
Union Small and Midcap Fund	Midcap	Union Small Cap Fund	Small Cap Fund	1-Mar-18
Union Focussed Largecap Fund	Largecap	Union Largecap Fund	Large Cap Fund	1-Mar-18
Union Prudence Fund	Balanced	Union Balanced Advantage Fund	Dynamic Asset Allocation	1-Mar-18
Union Asset Allocation Fund - Moderate Plan	Asset Allocation Fund	Union Asset Allocation Fund	Multi Asset Allocation	1-Mar-18
Union Tax Saver Scheme	ELSS	Union Tax Saver Scheme	ELSS	
Union Corporate Bond Fund	Medium term	Union Corporate Bond Fund	Corporate Bond Fund	
Union Dynamic Bond Fund	Dynamic Bond	Union Dynamic Bond Fund	Dynamic Bond Fund	
Union Equity Fund	Large Cap	Union Equity Fund	Multi Cap Fund	
Union Liquid Fund	Liquid	Union Liquid Fund	Liquid Fund	
Union Short Term Fund	Short Term	Union Short Term Fund	Short Duration Fund	1-Mar-18
UTI MastershareUnit Scheme	Largecap	UTI MastershareUnit Scheme	Large Cap Fund	3-May-18
UTI Top 100 Fund	Largecap	UTI Core Equity Fund	Large & Mid cap Fund	3-May-18



Existing Scheme	Existing Category	Revised Scheme	Revised Category	Effective Date
UTI Mid CapFund	Midcap	UTI Mid CapFund	Mid Cap Fund	3-May-18
UTI Opportunities Fund	Opportunity Fund	UTI Value Opportunities Fund	Value Fund	3-May-18
UTI Multi Cap Fund	Diversified			3-May-18
UTI EquityFund	Largecap	UTI EquityFund	Multi Cap Fund	3-May-18
UTI BluechipFlexicapFund	Largecap			3-May-18
UTI Dividend Yield Fund	Dividend Yield Fund	UTI Dividend Yield Fund	Dividend Yield Fund	3-May-18
UTI Infrastructure Fund	Infrastructure Fund	UTI Infrastructure Fund	Thematic	3-May-18
UTI MNC Fund	Thematic	UTI MNC Fund	Thematic	3-May-18
UTI India Lifestyle Fund	Thematic	UTI India Lifestyle Fund	Thematic	3-May-18
UTI Banking Sector Fund	Sectoral	UTI Banking & Financial Services Fund	Sector	3-May-18
UTI Pharma & Healthcare Fund	Sectoral	UTI HealthcareFund	Sector	3-May-18
UTI Transportation & Logistics Fund	Sectoral	UTI Transportation & Logistics Fund	Sector	3-May-18
UTI Long Term EquityFund (Tax Saving)	ELSS	UTI Long Term EquityFund (Tax Saving)	ELSS	3-May-18
UTI Balanced Fund	Balanced	UTI Hybrid Equity Fund	Aggressive Hybrid Fund	3-May-18
UTI Spread Fund	Arbitrage	UTI Arbitrage Fund	Arbitrage Fund	3-May-18
UTI Nifty Index Fund	ETF	UTI Nifty Index Fund	Index Funds	3-May-18
UTI Sensex Exchange Traded Fund	ETF	UTI Sensex Exchange Traded Fund	ETF	3-May-18
UTI Nifty Exchange Traded Fund	ETF	UTI Nifty Exchange Traded Fund	ETF	3-May-18
UTI Nifty Next 50 Exchange Traded Fund	ETF	UTI Nifty Next 50 Exchange Traded Fund	ETF	3-May-18
UTI Gold Exchange Traded Fund	ETF	UTI Gold Exchange Traded Fund	ETF	3-May-18
UTI G Sec Fund STP	Gilt Fund Short Term	UTI Overnight Fund	Overnight Fund	3-May-18
UTI Liquid Cash Plan	Liquid	UTI Liquid Cash Plan	Liquid Fund	3-May-18
UTI Floating Rate Fund	Floating Rate	UTI Ultra Short Term Fund	Ultra Short Duration Fund	3-May-18
UTI Treasury Advantage Fund	Liquid Plus	UTI Treasury Advantage Fund	Low Duration Fund	3-May-18
UTI Money Market Fund	Liquid	UTI Money Market Fund	Money Market Fund	3-May-18
UTI Short Term Income Fund	Short Term	UTI Short Term Income Fund	Short Duration Fund	3-May-18
UTI Medium Term Fund	Medium Term	UTI Medium Term Fund	Medium Duration Fund	3-May-18
UTI Bond Fund	Income	UTI Bond Fund	Medium to Long Duration Fund	3-May-18
UTI Dynamic Bond Fund	Dynamic Bond Fund	UTI Dynamic Bond Fund	Dynamic Bond	3-May-18
UTI Income Opportunities Fund	Medium Term	UTI Credit Risk Fund	Credit Risk Fund	3-May-18
UTI Banking and PSU Debt Fund	Short Term	UTI Banking and PSU Debt Fund	Banking & PSU Fund	3-May-18
UTI Gilt Advantage Fund LTP	Gilt Fund Long Term	UTI Gilt Fund	Gilt Fund	3-May-18
UTI MIS Advantage Plan	MIP	UTIRegular Savings Fund	Conservative Hybrid Fund	3-May-18
UTI CRTS	MIP			3-May-18
UTI MIS	MIP			3-May-18
UTI SWSP	MIP			3-May-18
UTI Wealth Builder Fund	Asset Allocation Fund	UTI Multi Asset Fund	Multi Asset Allocation	3-May-18
UTI Children's Career Balanced Fund	MIP	UTI Children's Career Fund –Savings Plan	Children's Fund	3-May-18
UTI CCP Advantage Fund	Balanced	UTI Children's Career Fund –Investment Plan	Children's Fund	3-May-18
UTI Retirement Benefit Pension Fund	MIP	UTI Retirement Benefit Pension Fund	Retirement Fund	3-May-18