

Mutual Fund Scheme Information Documents

	Scheme Information Document	Key Information Memorandum	Statement of Additional Information	Factsheet
Abakkus Mutual Fund	SID	KIM	SAI	FS
Aditya Birla Sun Life Mutual Fund	SID	KIM	SAI	FS
Axis Mutual Fund	SID	KIM	SAI	FS
Bandhan Mutual Fund	SID	KIM	SAI	FS
Canara Robeco Mutual Fund	SID	KIM	SAI	FS
Edelweiss Mutual Fund	SID	KIM	SAI	FS
HDFC Mutual Fund	SID	KIM	SAI	FS
ICICI Prudential Mutual Fund	SID	KIM	SAI	FS
JM Financial Mutual Fund	SID	KIM	SAI	FS
Kotak Mahindra Mutual Fund	SID	KIM	SAI	FS
Mirae Asset Mutual Fund	SID	KIM	SAI	FS
Nippon India Mutual Fund	SID	KIM	SAI	FS
SBI Mutual Fund	SID	KIM	SAI	FS
Tata Mutual Fund	SID	KIM	SAI	FS
UTI Mutual Fund	SID	KIM	SAI	FS

Regulatory Disclosures

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- Investors are advised to refer to official scheme documents — *Key Information Memorandum (KIM)*, *Scheme Information Document (SID)*, *Statement of Additional Information (SAI)*, and *Fund Fact Sheet* — for detailed disclosures on risks and other material information.
- Mutual Fund investments do not provide any guarantee or assured returns. The amount invested is subject to market risks and may fluctuate, including the possibility of loss of principal.
- Mutual Fund investments are subject to market risks. Please read all scheme-related documents carefully before investing.

List of Mutual Funds to which Derivative Global Financial Services acts as a distributor is given below.

Aditya Birla Sun Life Mutual Fund
 Abakkus Mutual Fund
 Canara Robeco Mutual Fund
 HDFC Mutual Fund
 JM Financial Mutual Fund
 Mirae Asset Mutual Fund
 SBI Mutual Fund
 UTI Mutual Fund

Axis Mutual Fund
 Bandhan Mutual Fund
 Edelweiss Mutual Fund
 ICICI Prudential Mutual Fund
 Kotak Mahindra Mutual Fund
 Nippon India Mutual Fund
 Tata Mutual Fund

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Risk Disclosure – Mutual Fund Schemes

1. *Mutual Fund investments are not guaranteed or assured return products. Mutual Fund investments are subject to market risks, including possible loss of principal. Past performance is not indicative of future results. Investors are advised to read all scheme related documents carefully before investing.*
2. *Mutual Fund Returns are subject to market risks, including potential loss of capital due to volatility, force majeure events, and changes in the political or economic environment. Default, bankruptcy, or insolvency of issuers may adversely impact scheme performance, and in such circumstances the Asset Management Company (AMC) may undertake portfolio segregation.*
3. *Redemption facilities may be suspended if the scheme faces a liquidity crisis. Subscription to new fund offerings may involve risks such as price volatility, liquidity constraints, and potential delisting. Schemes may also be wound up due to illiquid instruments, large volumes of redemption requests, or unforeseen market events.*