

Julius Bär

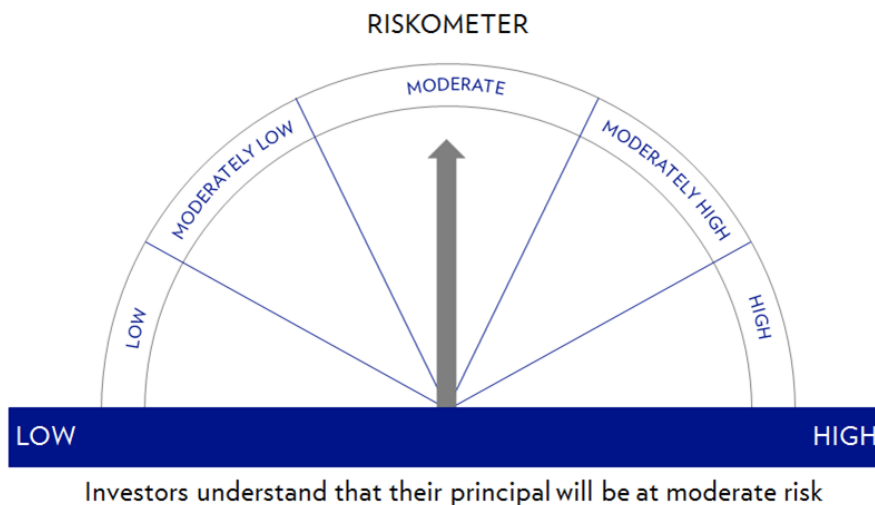
INFORMATION REGARDING INVESTMENTS IN MUTUAL FUNDS

Asset Management Companies (AMCs) are mandated by SEBI to risk rate their respective schemes. The aim is to help investors understand and assess the risks involved in investing in a particular mutual fund scheme.

The depiction of the risk by the AMCs is done through a Riskometer that represents 5 different risk categories as follows:

Level	Inference
Low	Principal at low risk
Moderately Low	Principal at moderately low risk
Moderate	Principal at moderate risk
Moderately High	Principal at moderately high risk
High	Principal at high risk

An illustration of a 'Moderate' rate scheme that will be depicted in the Riskometer as given below:



Effective 01 July 2015, the Riskometer has been applied to all the existing schemes and all schemes to be launched on or thereafter. We request you to refer to the Riskometer in the scheme documents and understand the risk of the scheme to decide whether the investments will suit your risk profile.

To aid you with the information, appended below are the links to the AMC websites:

Julius Baer Wealth Advisors (India) Private Limited

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Compliance Officer: Deepika Seth, Email: deepika.seth@juliusbaer.com, for any grievance write to in.compliance@juliusbaer.com

SEBI Stock Broker Registration No.: INZ000008631 SEBI Depository Participant No.: IN-DP-117-2015 CIN: U65923MH2014PTC255743

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AMC NAME	DOCUMENTS	AMC WEBSITE LINK
Axis Asset Management Company Limited	KIM	Axis Asset Management Company Limited (KIM)
	SID	Axis Asset Management Company Limited (SID)
	SAI	Axis Asset Management Company Limited (SAI)
	COMMISSION	Axis Asset Management Company Limited.pdf
Birla Sun Life Asset Management Company Limited	KIM	Birla Sun Life Asset Management Company Limited (KIM)
	SID	Birla Sun Life Asset Management Company Limited (SID)
	SAI	Birla Sun Life Asset Management Company Limited (SAI)
	COMMISSION	Birla Sun Life Asset Management Company Limited.pdf
BNP Paribas Asset Management India Private Limited	KIM	BNP Paribas Asset Management India Private Limited (KIM)
	SID	BNP Paribas Asset Management India Private Limited (SID)
	SAI	BNP Paribas Asset Management India Private Limited (SAI)
	COMMISSION	BNP Paribas Asset Management India Private Limited.pdf
BOI AXA Asset Management Company	KIM	BOI AXA Asset Management Company Limited (KIM)
	SID	BOI AXA Asset Management Company Limited (SID)
	SAI	BOI AXA Asset Management Company Limited (SAI)
	COMMISSION	BOI AXA Asset Management Company Limited.pdf
DSP BlackRock Investment Managers Private Limited	KIM	DSP BlackRock Investment Managers Private Limited (KIM)
	SID	DSP BlackRock Investment Managers Private Limited (SID)
	SAI	DSP BlackRock Investment Managers Private Limited (SAI)
	COMMISSION	DSP BlackRock Investment Managers Private Limited.pdf

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DHFL Pramerica Asset Managers Private Limited	KIM	DHFL Pramerica Asset Managers Private Limited (KIM)
	SID	DHFL Pramerica Asset Managers Private Limited (SID)
	SAI	DHFL Pramerica Asset Managers Private Limited (SAI)
	COMMISSION	DHFL Pramerica Asset Managers Private Limited.pdf
Edelweiss Asset Management India Private Limited	KIM	EDELWEISS Asset Management India Private Limited (KIM)
	SID	EDELWEISS Asset Management India Private Limited (SID)
	SAI	EDELWEISS Asset Management India Private Limited (SAI)
	COMMISSION	EDELWEISS Asset Management India Private Limited.pdf
Franklin Templeton Asset Management (India) Private Limited	KIM	Franklin Templeton Asset Management (India) Private Limited (KIM)
	SID	Franklin Templeton Asset Management (India) Private Limited (SID)
	SAI	Franklin Templeton Asset Management (India) Private Limited (SAI)
	COMMISSION	Franklin Templeton Asset Management (India) Private Limited.pdf
HDFC Asset Management Company Limited	KIM	HDFC Asset Management Company Limited (KIM)
	SID	HDFC Asset Management Company Limited (SID)
	SAI	HDFC Asset Management Company Limited (SAI)
	COMMISSION	HDFC Asset Management Company Limited.pdf
ICICI Prudential Asset Mgmt. Company Limited	KIM	ICICI Prudential Asset Mgmt. Company Limited (KIM)
	SID	ICICI Prudential Asset Mgmt. Company Limited (SID)
	SAI	ICICI Prudential Asset Mgmt. Company Limited (SAI)
	COMMISSION	ICICI Prudential Asset Mgmt. Company Limited.pdf

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IDFC Asset Management Company Limited	KIM	IDFC Asset Management Company Limited (KIM)
	SID	IDFC Asset Management Company Limited (SID)
	SAI	IDFC Asset Management Company Limited (SAI)
	COMMISSION	IDFC Asset Management Company Limited.pdf
Invesco Asset Management (India) Private Limited	KIM	Invesco Asset Management (India) Private Limited (KIM)
	SID	Invesco Asset Management (India) Private Limited (SID)
	SAI	Invesco Asset Management (India) Private Limited (SAI)
	COMMISSION	Invesco Asset Management (India) Private Limited.pdf
JM Financial Asset Management Ltd	KIM	JM Financial Asset Management Ltd (KIM)
	SID	JM Financial Asset Management Ltd (SID)
	SAI	JM Financial Asset Management Ltd (SAI)
	COMMISSION	JM Financial Asset Management Ltd.pdf
Kotak Mahindra Asset Management Company Limited	KIM	Kotak Mahindra Asset Management Company Limited (KIM)
	SID	Kotak Mahindra Asset Management Company Limited (SID)
	SAI	Kotak Mahindra Asset Management Company Limited (SAI)
	COMMISSION	Kotak Mahindra Asset Management Company Limited.pdf
L&T Investment Management Limited	KIM	L&T Investment Management Limited (KIM)
	SID	L&T Investment Management Limited (SID)
	SAI	L&T Investment Management Limited (SAI)
	COMMISSION	L&T Investment Management Limited.pdf

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Motilal Oswal Asset Management Company Limited	KIM	Motilal Oswal Asset Management Company Limited (KIM)
	SID	Motilal Oswal Asset Management Company Limited (SID)
	SAI	Motilal Oswal Asset Management Company Limited (SAI)
	COMMISSION	Motilal Oswal Asset Management Company Limited.pdf
Reliance Capital Asset Management Limited	KIM	Reliance Capital Asset Management Limited (KIM)
	SID	Reliance Capital Asset Management Limited (SID)
	SAI	Reliance Capital Asset Management Limited (SAI)
	COMMISSION	Reliance Capital Asset Management Limited.pdf
SBI Funds Management Private Limited	KIM	SBI Funds Management Private Limited (KIM)
	SID	SBI Funds Management Private Limited (SID)
	SAI	SBI Funds Management Private Limited (SAI)
	COMMISSION	SBI Funds Management Private Limited.pdf
Sundaram Asset Management Company Limited	KIM	Sundaram Asset Management Company Limited (KIM)
	SID	Sundaram Asset Management Company Limited (SID)
	SAI	Sundaram Asset Management Company Limited (SAI)
	COMMISSION	Sundaram Asset Management Company Limited.pdf
Tata Asset Management Limited	KIM	Tata Asset Management Limited (KIM)
	SID	Tata Asset Management Limited (SID)
	SAI	Tata Asset Management Limited (SAI)
	COMMISSION	Tata Asset Management Limited.pdf

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UTI Asset Management Company Ltd	KIM	UTI Asset Management Company Ltd (KIM)
	SID	UTI Asset Management Company Ltd (SID)
	SAI	UTI Asset Management Company Ltd (SAI)
	COMMISSION	UTI Asset Management Company Ltd.pdf
