

# Julius Bär

Schemes Merged		
Old Name (Merger Out)	New Name (Merger In)	Effective Date
Aditya Birla Sun Life Banking & PSU Debt Fund Growth-Reg Plan	Aditya Birla Sun Life Savings Fund-Growth-Reg Plan	1-Jun-18
Aditya Birla Sun Life India Opp. Fund-Growth-Reg Plan	Aditya Birla Sun Life Digital India Fund-Growth-Reg Plan	1-Jun-18
Aditya Birla Sun Life India Opp. Fund-Div-Reg Plan	Aditya Birla Sun Life Digital India Fund Div-Reg Plan	1-Jun-18
Aditya Birla Sun Life India Reforms Fund-Growth-Regular Plan : Mergedon 18May2018	Aditya Birla Sun Life Infrastructure Fund -PLAN-Growth-Reg Plan	18-May-18
Aditya Birla Sun Life India Reforms Fund-Dividend-Regular Plan : Mergedon 18May2018	Aditya Birla Sun Life Infrastructure Fund -Plan-Div-Reg Plan	18-May-18
Aditya Birla Sun Life MIP-Monthly Div-Reg Plan	Aditya Birla Sun Life MIP II-Wealth 25 Plan-Monthly Div-Reg Plan	1-Jun-18
Aditya Birla Sun Life MIP-Growth-Reg Plan	Aditya Birla Sun Life MIP II-Wealth 25 Plan-Growth-Reg Plan	1-Jun-18
Aditya Birla Sun Life MIP II-Savings 5 Plan-Growth-Reg Plan	Aditya Birla Sun Life MIP II-Wealth 25 Plan-Growth-Reg Plan	1-Jun-18
Aditya Birla Sun Life MIP II-Savings 5 Plan-Monthly Div-Reg Plan	Aditya Birla Sun Life MIP II-Wealth 25 Plan-Monthly Div-Reg Plan	1-Jun-18
Aditya Birla Sun Life Monthly Income-Growth-Reg Plan	Aditya Birla Sun Life MIP II-Wealth 25 Plan-Growth-Reg Plan	1-Jun-18
Aditya Birla Sun Life Monthly Income-Monthly Div-Reg Plan	Aditya Birla Sun Life MIP II-Wealth 25 Plan-Monthly Div-Reg Plan	1-Jun-18
Direct Plan-Aditya Birla Sun Life India Opportunities Fund-Growth	Direct Plan-Aditya Birla Sun Life Digital India Fund-Growth	1-Jun-18
HDFC Balanced Fund-Reg Plan-Growth	HDFC Hybrid Equity Fund-Reg Plan-Growth	1-Jun-18
HDFC Balanced Fund-Reg Plan-Div	HDFC Hybrid Equity Fund-Reg Plan-Div	1-Jun-18
Direct Plan-HDFC Balanced Fund-Growth Option	DIRECT - HDFC Hybrid Equity Fund - Growth	1-Jun-18
Exit Only: HDFC Floating Rate Debt Fund-G	HDFC Floating Rate Debt Fund-Wholesale Option-Regular Plan-Growth	15-May-18
Exit Only: HDFC Floating Rate Debt Fund- Weekly Div	HDFC Floating Rate Debt Fund-Wholesale Option-Regular Plan-Dividend Weekly	15-May-18
Exit Only: HDFC Floating Rate Debt Fund Ret Monthly Dvd	HDFC Floating Rate Debt Fund-Wholesale Option-Regular Plan-Dividend Monthly	15-May-18
HDFC Floating Rate Income Fund-LTP-Reg Plan-Growth : Mergedon 08May2018	HDFC Corporate Bond Fund-Reg Plan-Growth	8-May-18
HDFC Index Fund-Sensex Plus Plan (Post Addendum)-Reg Plan : Mergedon 25May2018	HDFC Index Fund-Sensex Plan (Post Addendum)-Reg Plan	25-May-18
Exit Only: HDFC Low Duration Fund- Wholesale - Monthly Div	HDFC Low Duration Fund-Retail-Reg Plan-Monthly Div	15-May-18
HDFC MF Monthly Income Plan-Short Term-Reg Plan-Growth : Mergedon 25May2018	HDFC Hybrid Debt Fund-Reg Plan-Growth	25-May-18
HDFC MF Monthly Income Plan-Short Term-Reg Plan-Monthly Div : Mergedon 25May2018	HDFC Hybrid Debt Fund-Reg Plan-Monthly Div	25-May-18
HDFC Prudence Fund-Reg Plan-Growth	HDFC Balanced Advantage Fund-Reg Plan-Growth	1-Jun-18
HDFC Prudence Fund- Reg Plan-Div	HDFC Balanced Advantage Fund-Reg Plan-Div	1-Jun-18
Direct Plan-HDFC Prudence Fund-Dividend	DIRECT - HDFC Balanced Advantage Fund - Growth	1-Jun-18
XXHDFC Prudence Fund - Div Reinvest	HDFC Balanced Advantage Fund-Reg Plan-Div Reinvest	1-Jun-18
HDFC Reg Savings Fund-Reg Plan-Growth : Mergedon 08May2018	HDFC Credit Risk Debt Fund-Reg Plan -Growth	8-May-18
HDFC Reg Savings Fund-Reg Plan-Monthly Div : Mergedon 08May2018	HDFC Credit Risk Debt Fund-Regular Plan-Half yearly Dividend	8-May-18
ICICI Prudential Dynamic Bond Fund-Growth: Mergedon 25May2018	ICICI Prudential Banking and PSU Debt Fund-Growth	25-May-18
ICICI Prudential Gilt Fund Investment Plan PF Option-Growth	ICICI Prudential Gilt Fund-Growth	25-May-18
ICICI Prudential MIP-Growth	ICICI Prudential MIP-25-Growth	25-May-18
ICICI Prudential MIP-Div Monthly	ICICI Prudential MIP-25-Monthly Div	25-May-18
IDFC GSecurities Fund-Provident Fund-Growth-(Reg Plan) : Mergedon 04May2018	IDFC Government Securities Fund-Investment Plan-Growth-(Reg Plan)	4-May-18
IDFC Money Manager Fund-Investment Plan-Daily Div-(Reg Plan) : Mergedon 11May2018	IDFC Bond Fund-Short Term Plan-Monthly Div-(Reg Plan)	11-May-18
IDFC Money Manager Fund-Investment Plan-Weekly Div-(Reg Plan) : Mergedon 11May2018	IDFC Bond Fund-Short Term Plan-Monthly Div-(Reg Plan)	11-May-18
IDFC Money Manager Fund-Investment Plan-Growth-(Reg Plan) : Mergedon 11May2018	IDFC Bond Fund-Short Term Plan-Growth-(Reg Plan)	11-May-18
Tata Div Yield Fund Reg Plan-Div	Tata Equity Opp. Fund Reg Plan-Div	1-Jun-18

**Schemes Re-named**

<b>Old Name</b>	<b>New Name</b>
Aditya Birla Sun Life Enhanced Arbitrage Fund-Div-Reg Plan	Aditya Birla Sun Life Arbitrage Fund-Div-Reg Plan
Aditya Birla Sun Life Enhanced Arbitrage Fund-Growth-Reg Plan	Aditya Birla Sun Life Arbitrage Fund-Growth-Reg Plan
Aditya Birla Sun Life Short Term Fund-Growth-Reg Plan	Aditya Birla Sun Life Corporate Bond Fund-Growth-Reg Plan
Aditya Birla Sun Life Short Term Fund-Monthly Div-Reg Plan	Aditya Birla Sun Life Corporate Bond Fund-Monthly Div-Reg Plan
Aditya Birla Sun Life Corporate Bond Fund-Gr. Reg	Aditya Birla Sun Life Credit Risk Fund-Gr. Reg
Aditya Birla Sun Life New Millennium Fund-Div-Reg Plan	Aditya Birla Sun Life Digital India Fund Div-Reg Plan
Aditya Birla Sun Life New Millennium Fund-Growth-Reg Plan	Aditya Birla Sun Life Digital India Fund-Growth-Reg Plan
Aditya Birla Sun Life Advantage Fund-Div-Reg Plan	Aditya Birla Sun Life Equity Advantage Fund-Div-Reg Plan
Aditya Birla Sun Life Advantage Fund-Growth-Reg Plan	Aditya Birla Sun Life Equity Advantage Fund-Growth-Reg Plan
Aditya Birla Sun Life Balanced '95 Fund-Div-Reg Plan	Aditya Birla Sun Life Equity Hybrid '95 Fund-Div-Reg Plan
Aditya Birla Sun Life Balanced '95 Fund-Growth-Reg Plan	Aditya Birla Sun Life Equity Hybrid '95 Fund-Growth-Reg Plan
Aditya Birla Sun Life Floating Rate Fund-Long Term-Growth-Reg Plan	Aditya Birla Sun Life Floating Rate Fund-Growth-Reg Plan
Aditya BSL Floating Rate Fund-Long Term-Weekly Div-Reg Plan	Aditya Birla Sun Life Floating Rate Fund-Weekly Div-Reg Plan
Aditya Birla Sun Life Top 100 Fund-Div-Reg Plan	Aditya Birla Sun Life Focused Equity Fund-Div-Reg Plan
Aditya Birla Sun Life Top 100 Fund-Growth-Reg Plan	Aditya Birla Sun Life Focused Equity Fund-Growth-Reg Plan
Aditya Birla Sun Life Income Plus-Growth-Reg Plan	Aditya Birla Sun Life Income Fund-Growth-Reg Plan
Aditya Birla Sun Life Cash Plus-Daily Div-Reg Plan	Aditya Birla Sun Life Liquid Fund-Daily Div-Reg Plan
Aditya Birla Sun Life Cash Plus-Growth-Reg Plan	Aditya Birla Sun Life Liquid Fund-Growth-Reg Plan
Aditya Birla Sun Life Cash Plus-Weekly Div-Reg Plan	Aditya Birla Sun Life Liquid Fund-Weekly Div-Reg Plan
Aditya Birla Sun Life Cash Manager-Daily Div-Reg Plan	Aditya Birla Sun Life Low Duration Fund-Daily Div-Reg Plan
Aditya Birla Sun Life Cash Manager-Growth-Reg Plan	Aditya Birla Sun Life Low Duration Fund-Growth-Reg Plan
Aditya Birla Sun Life Cash Manager-Weekly Div-Reg Plan	Aditya Birla Sun Life Low Duration Fund-Weekly Div-Reg Plan
Aditya Birla Sun Life Floating Rate Fund STP-Growth-Reg Plan	Aditya Birla Sun Life Money Manager Fund-Growth-Reg Plan
Aditya Birla Sun Life Floating Rate Fund STP-Weekly Div-Reg Plan	Aditya Birla Sun Life Money Manager Fund-Weekly Div-Reg Plan
Aditya Birla Sun Life MIP II-Wealth 25 Plan-Growth-Reg Plan	Aditya Birla Sun Life Regular Savings Fund-Growth-Reg Plan
Aditya Birla Sun Life MIP II-Wealth 25 Plan-Monthly Div-Reg Plan	Aditya Birla Sun Life Regular Savings Fund-Monthly Div-Reg Plan
Aditya Birla Sun Life Small & Midcap Fund Div-Reg Plan	Aditya Birla Sun Life Small Cap Fund Div-Reg Plan
Aditya Birla Sun Life Small & Midcap Fund Growth-Reg Plan	Aditya Birla Sun Life Small Cap Fund Growth-Reg Plan
Aditya Birla Sun Life Treasury Optimizer Plan-Div-Reg Plan	Aditya Birla Sunlife Banking & PSU Debt Fund-Div-Reg Plan
Aditya Birla Sun Life Treasury Optimizer Plan-Growth-Reg Plan	Aditya Birla Sunlife Banking & PSU Debt Fund-Growth-Reg Plan
Aditya Birla Sun Life Treasury Optimizer Plan-Monthly Div-Reg Plan	Aditya Birla Sunlife Banking & PSU Debt Fund-Monthly Div-Reg Plan
Direct - Aditya Birla Sun Life Short Term Fund - Growth	Direct - Aditya Birla Sun Life Corporate Bond Fund- Growth
Direct - Aditya Birla Sun Life Top 100 Fund - Growth	Direct - Aditya Birla Sun Life Focused Equity Fund - Growth
Direct - Aditya Birla Sun Life Cash Plus - Growth	Direct - Aditya Birla Sun Life Liquid Fund- Growth
Direct Plan-Aditya Birla Sun Life Corporate Bond Fund-Growth	Direct Plan-Aditya Birla Sun Life Credit Risk Fund-Growth
Direct-Aditya Birla Sun Life Enhanced Arbitrage Fund Growth	Direct-Aditya Birla Sun Life Arbitrage Fund Growth
Direct-Aditya Birla Sun Life Balanced 95 Fund-Growth	Direct-Aditya Birla Sun Life Equity Hybrid '95 Fund-Growth
Direct-Aditya Birla Sun Life Small & Midcap Fund Growth	Direct-Aditya Birla Sun Life Small Cap Fund Growth
Direct-Aditya Birla Sun Life Treasury Optimizer Plan-Growth	Direct-Aditya Birla Sunlife Banking & PSU Debt Fund-Growth
Axis Enhanced Arbitrage Fund Dividend	Axis Arbitrage Fund Dividend
AXIS Equity Fund-Growth	Axis Bluechip Fund-Growth
Axis Hybrid Fund Series-24 (1276 Days) Growth	Axis Hybrid Fund Series-24 (1276 Days) Growth:13DEC18
Axis Regular Savings Fund-Growth Option	Axis Strategic Bond Fund-Growth Option
BOI AXA Corporate Credit Spectrum Fund-Reg Plan	BOI AXA Credit Risk Fund -Reg Plan
DHFL Pramerica Insta Cash Plus Fund-Growth	DHFL Pramerica Insta Cash Fund-Growth
Edelweiss Equity Savings Advantage Fund - Reg Plan Growth	Edelweiss Equity Savings Fund - Reg Plan Growth
Edelweiss Equity Opp. Fund - Reg Plan Div	Edelweiss Large & Mid Cap Fund - Reg Plan Div
Edelweiss Equity Opp. Fund - Reg Plan Growth	Edelweiss Large & Mid Cap Fund - Reg Plan Growth
Edelweiss Liquid Fund-Super Insti Plan-Growth Option	Edelweiss Liquid Fund Regular Plan Growth
Edelweiss Mid and Small Cap Fund-Reg Plan-Div Payout Option	Edelweiss Mid Cap Fund-Reg Plan-Div Payout Option
Edelweiss Mid and Small Cap Fund-Reg Plan-Growth Option	Edelweiss Mid Cap Fund-Reg Plan-Growth Option
Direct-Franklin India Prima Plus-Div	Direct-Franklin India Equity Fund-Div
Exit Only:Franklin India Treasury Mgt. Reg Daily Div	Exit Only:Franklin India Liquid Fund Reg Daily Div
Exit Only:Franklin India Treasury Mgt. Reg Weekly Div	Exit Only:Franklin India Liquid Fund Reg Weekly Div
Franklin India Income Builder Account-Plan A-Growth	Franklin India Corporate Debt Fund-Growth
Franklin India Corporate Bond Opp. Fund-Growth	Franklin India Credit Risk Fund-Growth
Franklin India Monthly Income Plan-Plan A-Growth	Franklin India Debt Hybrid Fund-Plan A-Growth
Franklin India Monthly Income Plan-Plan B-Growth	Franklin India Debt Hybrid Fund-Plan B-Growth
Franklin India Flexi Cap Fund-Div	Franklin India Equity Advantage Fund-Div
Franklin India Flexi Cap Fund-Growth	Franklin India Equity Advantage Fund-Growth
Franklin India Prima Plus-Div	Franklin India Equity Fund-Div
Franklin India Prima Plus-Growth	Franklin India Equity Fund-Growth

Old Name	New Name
Franklin India Balanced Fund-Div	Franklin India Equity Hybrid Fund-Div
Franklin India Balanced Fund-Growth	Franklin India Equity Hybrid Fund-Growth
Franklin India High Growth Companies Fund-Div	Franklin India Focused Equity Fund-Div
Franklin India High Growth Companies Fund-Growth	Franklin India Focused Equity Fund-Growth
Franklin India Treasury Mgmt Account-Super Insti Plan-Daily Div	Franklin India Liquid Fund-Super Insti Plan-Daily Div
Franklin India Treasury Mgmt Account-Super Insti Plan-Growth	Franklin India Liquid Fund-Super Insti Plan-Growth
Franklin India Treasury Mgmt Account-Super Insti Plan-Weekly Div	Franklin India Liquid Fund-Super Insti Plan-Weekly Div
Franklin India Savings Plus Fund-Div	Franklin India Savings Fund-Div
Templeton India Growth Fund-Div	Templeton India Value Fund-Div
Direct -HDFC Floating Rate Income Fund-STP-Wholesale Growth	Direct -HDFC Floating Rate Debt Fund-Wholesale Growth
Direct Plan-HDFC High Interest Fund-Dynamic Plan-Growth	Direct Plan-HDFC Dynamic Debt Fund-Growth
Direct Plan-HDFC Cash Management Fund - Treasury Advantage Plan-Retail-Growth	Direct Plan-HDFC Low Duration Fund-Retail-Growth
Direct Plan-HDFC Top 200 Fund-Growth	Direct Plan-HDFC Top 100 Fund-Growth
Direct-HDFC Medium Term Opp. Fund-Growth	Direct-HDFC Corporate Bond Fund-Growth
Direct-HDFC Corporate Debt Opp. Fund-Growth	Direct-HDFC Credit Risk Debt Fund-Growth
Direct-HDFC Equity Fund - Divided Payout	Direct-HDFC Equity Fund - Divided
Direct-HDFC Reg Savings Fund-Growth Option	Direct-HDFC Reg Savings Fund-Growth Option : Mergedon 08May2018
Direct-HDFC Short Term Opp. Fund-Growth Option	Direct-HDFC Short Term Debt Fund-Growth Option
HDFC Growth Fund-Reg Plan-Div	HDFC Balanced Advantage Fund-Reg Plan-Div
HDFC Growth Fund-Reg Plan-Growth	HDFC Balanced Advantage Fund-Reg Plan-Growth
HDFC Capital Builder Fund-Reg Plan-Div	HDFC Capital Builder Value Fund-Reg Plan-Div
HDFC Capital Builder Fund-Reg Plan-Growth	HDFC Capital Builder Value Fund-Reg Plan-Growth
HDFC Medium Term Opp. Fund-Reg Plan-Growth	HDFC Corporate Bond Fund-Reg Plan-Growth
HDFC Corporate Debt Opp. Fund-Reg Plan -Growth	HDFC Credit Risk Debt Fund-Reg Plan -Growth
HDFC Corporate Debt Opp. Fund -Reg Plan-Normal Div	HDFC Credit Risk Debt Fund-Reg Plan-Normal Div
HDFC High Interest Fund-Dynamic Plan-Reg Plan- Growth	HDFC Dynamic Debt Fund-Reg Plan- Growth
HDFC High Interest Fund-Dynamic Plan-Reg Plan-Quarterly Div	HDFC Dynamic Debt Fund-Reg Plan-Quarterly Div
HDFC Floating Rate Income Fund-STP-Wholesale Option-Regular Plan-Dividend Monthl	HDFC Floating Rate Debt Fund-Wholesale Option-Regular Plan-Dividend Monthl
HDFC Floating Rate Income Fund-STP-Wholesale Option-Regular Plan-Dividend Weekly	HDFC Floating Rate Debt Fund-Wholesale Option-Regular Plan-Dividend Weekly
HDFC Floating Rate Income Fund-STP-Wholesale Option-Regular Plan-Growth	HDFC Floating Rate Debt Fund-Wholesale Option-Regular Plan-Growth
HDFC Core and Satellite Fund-Reg Plan-Div	HDFC Focused 30 Fund-Reg Plan-Div
HDFC Core and Satellite Fund-Reg Plan-Growth	HDFC Focused 30 Fund-Reg Plan-Growth
HDFC Gilt Fund Long Term-Reg Plan- Growth	HDFC Gilt Fund-Reg Plan- Growth
HDFC Large Cap Fund-Reg Plan-Growth	HDFC Growth Opportunities Fund-Reg Plan-Growth
HDFC MF Monthly Income Plan-Long Term-Reg Plan-Growth	HDFC Hybrid Debt Fund-Reg Plan-Growth
HDFC MF Monthly Income Plan-Long Term-Reg Plan-Monthly Div	HDFC Hybrid Debt Fund-Reg Plan-Monthly Div
HDFC MF Monthly Income Plan-Long Term-Reg Plan-Quarterly Div	HDFC Hybrid Debt Fund-Reg Plan-Quarterly Div
HDFC Premier Multi-Cap Fund-Reg Plan-Div	HDFC Hybrid Equity Fund-Reg Plan-Div
HDFC Premier Multi-Cap Fund-Reg Plan-Growth	HDFC Hybrid Equity Fund-Reg Plan-Growth
HDFC Index Fund-Reg Plan-Nifty Plan (Post Addendum)	HDFC Index Fund-NIFTY 50 Plan (Post Addendum)
HDFC Cash Mgmt Fund-Treasury Advantage Plan-Retail-Reg Plan-Daily Div	HDFC Low Duration Fund-Retail-Reg Plan-Daily Div
HDFC Cash Mgmt Fund-Treasury Advantage Plan-Retail-Reg Plan-Growth	HDFC Low Duration Fund-Retail-Reg Plan-Growth
HDFC Cash Mgmt Fund-Treasury Advantage Plan-Retail-Reg Plan-Monthly Div	HDFC Low Duration Fund-Retail-Reg Plan-Monthly Div
HDFC Cash Mgmt Fund-Treasury Advantage Plan-Retail-Reg Plan-Weekly Div	HDFC Low Duration Fund-Retail-Reg Plan-Weekly Div
HDFC High Interest Fund-STP-Reg Plan-Fortnightly Div	HDFC Medium Term Debt Fund-Reg Plan-Fortnightly Div
HDFC High Interest Fund-STP-Reg Plan-Growth	HDFC Medium Term Debt Fund-Reg Plan-Growth
HDFC Cash Mgmt Fund-Savings Plan-Reg Plan-Daily Div Re-inv	HDFC Money Market Fund-Reg Plan-Daily Div Re-inv
HDFC Cash Mgmt Fund-Savings Plan-Reg Plan-Growth	HDFC Money Market Fund-Reg Plan-Growth
HDFC Cash Mgmt Fund-Savings Plan-Reg Plan-Weekly Div	HDFC Money Market Fund-Reg Plan-Weekly Div
HDFC Short Term Opp. Fund-Reg Plan-Fortnightly Div	HDFC Short Term Debt Fund-Reg Plan-Fortnightly Div
HDFC Short Term Opp. Fund-Reg Plan-Growth	HDFC Short Term Debt Fund-Reg Plan-Growth
HDFC Top 200 Fund- Reg Plan-Growth	HDFC Top 100 Fund- Reg Plan-Growth
HDFC Top 200 Fund-Reg Plan-Div	HDFC Top 100 Fund-Reg Plan-Div
Direct Plan-ICICI Prudential Income Opp. Fund-Growth	Direct Plan-ICICI Prudential Bond Fund-Growth
Direct Plan-ICICI Prudential Equity Income Fund Monthly Dividend	Direct Plan-ICICI Prudential Equity Savings Fund Monthly Dividend
Direct Plan-ICICI Prudential Savings Fund-Weekly Div	Direct Plan-ICICI Prudential Floating Interest Fund-Weekly Div
Direct Plan-ICICI Prudential Liquid-Growth	Direct Plan-ICICI Prudential Liquid Fund-Growth
Direct-ICICI Prudential Long Term-Growth	Direct-ICICI Prudential All Seasons Bond Fund-Growth

Old Name	New Name
Direct-ICICI Prudential Focused Bluechip Equity Fund-Growth	Direct-ICICI Prudential Bluechip Fund-Growth
Direct-ICICI Prudential Ultra Short Term-Growth	Direct-ICICI Prudential Corporate Bond Fund-Growth
Direct-ICICI Prudential Reg Savings Fund-Growth	Direct-ICICI Prudential Credit Risk Fund-Growth
Direct-ICICI Prudential Balanced Fund-Growth	Direct-ICICI Prudential Equity & Debt Fund-Growth
Direct-ICICI Prudential Corporate Bond Fund-Growth	Direct-ICICI Prudential Medium Term Bond Fund-Growth
Direct-ICICI Prudential Flexible Income-Growth	Direct-ICICI Prudential Savings Fund-Growth
Exit Only: ICICI Prudential Savings Fund B - Weekly Div	Exit Only: ICICI Prudential Floating Interest Fund B - Weekly Div
Exit Only: ICICI Prudential Liquid Plan - FV100 -Growth	Exit Only: ICICI Prudential Liquid Fund - FV100 -Growth
ICICI Prudential LTP-Growth	ICICI Prudential All Seasons Bond Fund - Growth
ICICI Prudential Focused Bluechip Equity Fund - Div	ICICI Prudential Bluechip Fund - Div
ICICI Prudential Focused Bluechip Equity Fund-Growth	ICICI Prudential Bluechip Fund-Growth
ICICI Prudential Income Opp. Fund-Growth	ICICI Prudential Bond Fund-Growth
ICICI Prudential Ultra Short Term-Growth	ICICI Prudential Corporate Bond Fund-Growth
ICICI Prudential Ultra Short Term-Weekly Div	ICICI Prudential Corporate Bond Fund-Weekly Div
ICICI Prudential Reg Savings Fund-Growth	ICICI Prudential Credit Risk Fund-Growth
ICICI Prudential Balanced Fund-Annual Div	ICICI Prudential Equity & Debt Fund-Annual Div
ICICI Prudential Balanced Fund-Growth	ICICI Prudential Equity & Debt Fund-Growth
ICICI Prudential Balanced Fund-Monthly Div	ICICI Prudential Equity & Debt Fund-Monthly Div
ICICI Prudential Equity Income Fund Growth	ICICI Prudential Equity Savings Fund Growth
ICICI Prudential Equity Income Fund Half Yearly Dividend	ICICI Prudential Equity Savings Fund Half Yearly Dividend
ICICI Prudential Equity Income Fund - Monthly Div	ICICI Prudential Equity Savings Fund- Monthly Div
ICICI Prudential Savings Fund - Monthly Div	ICICI Prudential Floating Interest Fund - Monthly Div
ICICI Prudential Savings Fund-Daily Div	ICICI Prudential Floating Interest Fund-Daily Div
ICICI Prudential Savings Fund-Fortnightly Div	ICICI Prudential Floating Interest Fund-Fortnightly Div
ICICI Prudential Savings Fund-Growth	ICICI Prudential Floating Interest Fund-Growth
ICICI Prudential Savings Fund-Weekly Div	ICICI Prudential Floating Interest Fund-Weekly Div
ICICI Prudential Select Large Cap Fund-Growth	ICICI Prudential Focused Equity Fund-Growth
ICICI Prudential Long Term Gilt Fund-Growth	ICICI Prudential Gilt Fund-Growth
ICICI Prudential Top 100 Fund-Div	ICICI Prudential Large & Mid Cap Fund-Div
ICICI Prudential Top 100 Fund-Growth	ICICI Prudential Large & Mid Cap Fund-Growth
ICICI Prudential Liquid Plan-Daily Div	ICICI Prudential Liquid Fund-Daily Div
ICICI Prudential Liquid Plan-Growth	ICICI Prudential Liquid Fund-Growth
ICICI Prudential Liquid Plan-Weekly Div	ICICI Prudential Liquid Fund-Weekly Div
ICICI Prudential Income-Growth	ICICI Prudential Long Term Bond Fund-Growth
ICICI Prudential Income-Half Yearly Div	ICICI Prudential Long Term Bond Fund-Half Yearly Div
ICICI Prudential Corporate Bond Fund-Growth	ICICI Prudential Medium Term Bond Fund-Growth
ICICI Prudential Corporate Bond Fund-Quarterly Div	ICICI Prudential Medium Term Bond Fund-Quarterly Div
ICICI Prudential Dynamic Plan-Div	ICICI Prudential Multi-Asset Fund-Div
ICICI Prudential Dynamic Plan-Growth	ICICI Prudential Multi-Asset Fund-Growth
ICICI Prudential MIP-25-Growth	ICICI Prudential Regular Savings Fund-Growth
ICICI Prudential MIP-25-Monthly Div	ICICI Prudential Regular Savings Fund-Monthly Div
ICICI Prudential Flexible Income-Daily Div	ICICI Prudential Savings Fund-Daily Div
ICICI Prudential Flexible Income-Growth	ICICI Prudential Savings Fund-Growth
ICICI Prudential Flexible Income-Monthly Div	ICICI Prudential Savings Fund-Monthly Div
ICICI Prudential Flexible Income-Weekly Div	ICICI Prudential Savings Fund-Weekly Div
ICICI Prudential Regular Income Fund-Growth	ICICI Prudential Ultra Short Term Fund-Growth
Direct - IDFC Classic Equity Fund - Growth	Direct -IDFC Core Equity Fund - Growth
Direct Plan-IDFC Super Saver Income Fund-Medium Term Plan-Growth	Direct Plan-IDFC Bond Fund-Medium Term Plan-Growth
Direct-IDFC Super Saver Income Fund-Investment Plan-Growth	Direct-IDFC Bond Fund-Long Term Plan-Growth
Direct-IDFC Super Saver Income Fund-STP-Growth	Direct-IDFC Bond Fund-Short Term Plan-Growth
Direct-IDFC Ultra Short Term Fund-Growth	Direct-IDFC Low Duration Fund-Growth
IDFC Super Saver Income Fund-Investment Plan-Growth-(Reg Plan)	IDFC Bond Fund-Long Term Plan-Growth-(Reg Plan)
IDFC Super Saver Income Fund-Investment Plan-Quarterly Div-(Reg Plan)	IDFC Bond Fund-Long Term Plan-Quarterly Div-(Reg Plan)
IDFC Super Saver Income Fund-Medium Term Plan-Growth-(Reg Plan)	IDFC Bond Fund-Medium Term Plan-Growth-(Reg Plan)
IDFC Super Saver Income Fund-Medium Term Plan-Monthly Div-(Reg Plan)	IDFC Bond Fund-Medium Term Plan-Monthly Div-(Reg Plan)
IDFC Super Saver Income Fund-STP-Growth-(Reg Plan)	IDFC Bond Fund-Short Term Plan-Growth-(Reg Plan)
IDFC Super Saver Income Fund-STP-Monthly Div-(Reg Plan)	IDFC Bond Fund-Short Term Plan-Monthly Div-(Reg Plan)
IDFC Classic Equity Fund-Div-(Reg Plan)	IDFC Core Equity Fund-Div-(Reg Plan)
IDFC Classic Equity Fund-Growth-(Reg Plan)	IDFC Core Equity Fund-Growth-(Reg Plan)
IDFC Credit Opportunities Fund-Reg Plan-Growth	IDFC Credit Risk Fund-Reg Plan-Growth
IDFC GSecurities Fund-Investment Plan-Growth-(Reg Plan)	IDFC Government Securities Fund-Investment Plan-Growth-(Reg Plan)
IDFC Balanced Fund Reg Plan Growth	IDFC Hybrid Equity Fund Reg Plan Growth
IDFC Equity Fund-Div-(Reg Plan)	IDFC Large Cap Fund-Div-(Reg Plan)

Old Name	New Name
IDFC Equity Fund-Growth-(Reg Plan)	IDFC Large Cap Fund-Growth-(Reg Plan)
IDFC Ultra Short Term Fund-Growth-(Reg Plan)	IDFC Low Duration Fund-Growth-(Reg Plan)
IDFC Ultra Short Term Fund-Weekly Div-(Reg Plan)	IDFC Low Duration Fund-Weekly Div-(Reg Plan)
IDFC Premier Equity Fund-Div-(Reg Plan)	IDFC Multi Cap Fund-Div-(Reg Plan)
IDFC Premier Equity Fund-Growth-(Reg Plan)	IDFC Multi Cap Fund-Growth-(Reg Plan)
IDFC Sterling Equity Fund-Div-(Reg Plan)	IDFC Sterling Value Fund-Div-(Reg Plan)
IDFC Sterling Equity Fund-Growth-(Reg Plan)	IDFC Sterling Value Fund-Growth-(Reg Plan)
Invesco India Credit Opp. Fund-Insti Growth	Invesco India Money Market Fund-Insti Growth
Invesco India Ultra Short Term Fund-Weekly Div	Invesco India Treasury Advantage Fund-Weekly Div
JM Balanced Fund-Annual Div Option	JM Equity Hybrid Fund-Annual Div Option
JM Basic Fund-Growth Option	JM Value Fund-Growth Option
Direct-Kotak Income Opp. Fund-Growth	Direct-Kotak Credit Risk Fund-Growth
Direct-Kotak Select Focus Fund-Growth	Direct-Kotak Standard Multicap Fund-Growth
Kotak 50 Equity Scheme-Div (Reg Plan)	Kotak Bluechip Fund-Div (Reg Plan)
Kotak 50 Equity Scheme-Growth (Reg Plan)	Kotak Bluechip Fund-Growth (Reg Plan)
Kotak Bond Scheme Plan A -Qtrly Div (Reg Plan)	Kotak Bond Regular Plan -Qtrly Div (Reg Plan)
Kotak Bond Scheme Plan A-Growth (Reg Plan)	Kotak Bond Regular Plan-Growth (Reg Plan)
Kotak Income Opp. Fund-Growth (Reg Plan)	Kotak Credit Risk Fund-Growth (Reg Plan)
Kotak Balance-Div (Reg Plan)	Kotak Equity Hybrid-Div (Reg Plan)
Kotak Balance-Growth (Reg Plan)	Kotak Equity Hybrid-Growth (Reg Plan)
Kotak Opportunities-Dividend (Regular Plan)	Kotak Equity Opportunities Fund-Dividend (Regular Plan)
Kotak Opportunities-Growth (Regular Plan)	Kotak Equity Opportunities Fund-Growth (Regular Plan)
Kotak Liquid Scheme Plan A-Daily Div (Reg Plan)	Kotak Liquid Regular Plan Daily Dividend
Kotak Liquid Scheme Plan A-Growth (Reg Plan)	Kotak Liquid Regular Plan Growth
Kotak Liquid Scheme Plan A-Weekly Div (Reg Plan)	Kotak Liquid Regular Plan Weekly Dividend
Kotak Floater Short Term - Monthly Dividend Payout (Regular Plan)	Kotak Money Market Scheme- Monthly Dividend Payout (Regular Plan)
Kotak Floater Short Term-Daily Div (Reg Plan)	Kotak Money Market Scheme-Daily Div (Reg Plan)
Kotak Floater Short Term-Growth (Reg Plan)	Kotak Money Market Scheme-Growth (Reg Plan)
Kotak Floater Short Term-Weekly Div (Reg Plan)	Kotak Money Market Scheme-Weekly Div (Reg Plan)
Kotak Treasury Advantage Fund-Daily Div (Reg Plan)	Kotak Savings Fund-Daily Div (Reg Plan)
Kotak Treasury Advantage Fund-Growth (Reg Plan)	Kotak Savings Fund-Growth (Reg Plan)
Kotak Treasury Advantage Fund-Weekly Div (Reg Plan)	Kotak Savings Fund-Weekly Div (Reg Plan)
Kotak Mid-Cap-Div (Reg Plan)	Kotak Smallcap Fund-Div (Reg Plan)
Kotak Mid-Cap-Growth (Reg Plan)	Kotak Smallcap Fund-Growth (Reg Plan)
Kotak Select Focus Fund-Div (Reg Plan)	Kotak Standard Multicap Fund-Div (Reg Plan)
Kotak Select Focus Fund-Growth (Reg Plan)	Kotak Standard Multicap Fund-Growth (Reg Plan)
Direct Plan-L&T India Prudence Fund-Growth	Direct Plan-L&T Hybrid Equity Fund-Growth
Direct-L&T Income Opp. Fund-Growth	Direct-L&T Credit Risk Fund-Growth
L&T Income Opp. Fund-Div	L&T Credit Risk Fund-Div
L&T Income Opp. Fund-Growth	L&T Credit Risk Fund-Growth
L&T India Prudence Fund-Div	L&T Hybrid Equity Fund-Div
L&T India Prudence Fund-Growth	L&T Hybrid Equity Fund-Growth
L&T India Special Situations Fund-Div	L&T Large and Mid Cap Fund-Div
L&T India Special Situations Fund-Growth	L&T Large and Mid Cap Fund-Growth
L&T Short Term Income Fund-Growth	L&T Low Duration Fund-Growth
L&T Floating Rate Fund-Daily Dividend	L&T Money Market Fund-Daily Dividend
L&T Floating Rate Fund-Growth	L&T Money Market Fund-Growth
L&T Resurgent India Corporate Bond Fund Growth	L&T Resurgent India Bond Fund Growth
Mirae Asset Prudence Fund-Regular Plan Growth	Mirae Asset Hybrid - Equity Fund-Regular Plan Growth
Mirae Asset India Opportunities Fund-Reg Div Plan	Mirae Asset India Equity Fund-Reg Div Plan
Mirae Asset India Opp. Fund-Reg-Growth Plan	Mirae Asset India Equity Fund-Reg-Growth Plan
Direct Plan - Motilal Oswal MOST Focused 25 Fund - Growth	Direct Plan - Motilal Oswal Focused 25 Fund - Growth
Direct-Motilal Oswal MOST Focused Multicap 35 Fund-Growth	Direct-Motilal Oswal Multicap 35 Fund-Growth
Motilal Oswal MOST Focused Dynamic Equity Fund Growth	Motilal Oswal Dynamic Fund Growth
Motilal Oswal MOST Focused 25 Fund Reg Plan Growth	Motilal Oswal Focused 25 Fund Reg Plan Growth
Motilal Oswal MOST Focused Long Term Fund-Reg Div Payout	Motilal Oswal Long Term Equity Fund-Reg Div Payout
Motilal Oswal MOST Focused Long Term Fund-Reg Growth Growth	Motilal Oswal Long Term Equity Fund-Reg Growth Growth
Motilal Oswal MOST Focused Midcap 30 Fund-Reg Div Plan	Motilal Oswal Midcap 30 Fund-Reg Div Plan
Motilal Oswal MOST Focused Midcap 30 Fund-Reg Plan Growth	Motilal Oswal Midcap 30 Fund-Reg Plan Growth
Motilal Oswal MOST Focused Multicap 35 Fund-Reg Div Plan	Motilal Oswal Multicap 35 Fund-Reg Div Plan
Motilal Oswal MOST Focused Multicap 35 Fund-Reg Growth	Motilal Oswal Multicap 35 Fund-Reg Growth
Motilal Oswal Most Ultra Short Term Bond Fund Reg Plan-Div Option-Weekly	Motilal Oswal Ultra Short Term Fund Reg Plan-Div Option-Weekly

Old Name	New Name
Motilal Oswal Most Ultra Short Term Bond Fund Reg Plan-Div Option-Daily	Motilal Oswal Ultra Short Term Fund Reg Plan-Div Option-Daily
Motilal Oswal Most Ultra Short Term Bond Fund-Reg Plan-Growth Option	Motilal Oswal Ultra Short Term Fund-Reg Plan-Growth Option
Direct - Reliance Reg Savings Fund - Debt Plan - Div Payout	Direct - Reliance Credit Risk Fund - Div Payout
Direct - Reliance Reg Savings Fund - Debt Plan - Growth Option	Direct - Reliance Credit Risk Fund - Growth Option
Direct Plan-Reliance Arbitrage Advantage Fund-Growth	Direct Plan-Reliance Arbitrage Fund-Growth
Direct Plan-Reliance Top 200 Fund-Retail Plan-Growth Plan	Direct Plan-Reliance Large Cap Fund-Retail Plan-Growth Plan
Direct Plan-Reliance Diversified Power Sector Fund-Growth Plan-Growth	Direct Plan-Reliance Power & Infra Fund-Growth Plan-Growth
Direct-Reliance Corporate Bond Fund-Growth Plan	Direct-Reliance Classic Bond Fund-Growth Plan
Direct-Reliance Equity Opp. Fund Growth	Direct-Reliance Multi Cap Fund Growth
Exit Only: Reliance Liquid Fund - TP - Retail - Daily Div	Exit Only: Reliance Liquid Fund - Retail - Daily Div
Exit Only: Reliance Liquid Fund - TP - Retail - Wkly Div	Exit Only: Reliance Liquid Fund - Retail - Wkly Div
Exit Only: Reliance Liquid Fund - TP - Retail - Growth	Exit Only: Reliance Liquid Fund- Retail - Growth
Exit Only: Reliance Money Manager Fund - Retail - Weekly Div	Exit Only: Reliance Low Duration Fund - Retail - Weekly Div
Exit Only: Reliance Money Manager Fund Retail Daily Div	Exit Only: Reliance Low Duration Fund Retail Daily Div
Reliance Arbitrage Advantage Fund-Div Plan	Reliance Arbitrage Fund-Div Plan
Reliance Arbitrage Advantage Fund-Growth Plan	Reliance Arbitrage Fund-Growth Plan
Reliance Arbitrage Advantage Fund-Monthly Div Plan	Reliance Arbitrage Fund-Monthly Div Plan
Reliance Corporate Bond Fund-Growth Plan	Reliance Classic Bond Fund-Growth Plan
Reliance Media & Entertainment Fund-Growth Plan-Growth Option	Reliance Consumption Fund-Growth Plan-Growth Option
Reliance Reg Savings Fund-Debt Plan-Growth Option	Reliance Credit Risk Fund-Growth Option
Reliance Reg Savings Fund-Debt-Quarterly Div Plan	Reliance Credit Risk Fund-Quarterly Div Plan
Reliance Reg Savings Fund-Balanced Plan-Div Plan	Reliance Equity Hybrid Fund-Div Plan
Reliance Reg Savings Fund-Balanced Plan-Growth Option	Reliance Equity Hybrid Fund-Growth Option
Reliance Reg Savings Fund-Balanced Plan-Monthly Div Plan	Reliance Equity Hybrid Fund-Monthly Div Plan
Reliance Reg Savings Fund-Balanced Option-Quarterly Div Plan	Reliance Equity Hybrid Fund-Quarterly Div Plan
Reliance Floating Rate Fund-STP-Div Plan	Reliance Floating Rate Fund-Div Plan
Reliance Floating Rate Fund-STP-Growth Plan-Growth Option	Reliance Floating Rate Fund-Growth Plan-Growth Option
Reliance Mid & Small Cap Fund-Div Option	Reliance Focused Equity Fund-Div Option
Reliance Mid & Small Cap Fund-Growth Plan Growth Option	Reliance Focused Equity Fund-Growth Plan Growth Option
Reliance Monthly Income Plan-Growth Plan	Reliance Hybrid Bond Fund-Growth Plan
Reliance Monthly Income Plan-Monthly Div Plan	Reliance Hybrid Bond Fund-Monthly Div Plan
Reliance Top 200 Fund-Retail Plan-Div Plan	Reliance Large Cap Fund-Retail Plan-Div Plan
Reliance Top 200 Fund-Retail Plan-Growth Plan	Reliance Large Cap Fund-Retail Plan-Growth Plan
Reliance Liquid Fund-Treasury Plan-Growth Plan-Growth Option	Reliance Liquid Fund-Growth Plan-Growth Option
Reliance Money Manager Fund-Daily Div Plan	Reliance Low Duration Fund-Daily Div Plan
Reliance Money Manager Fund-Growth Plan Growth Option	Reliance Low Duration Fund-Growth Plan Growth Option
Reliance Money Manager Fund-Weekly Div Plan	Reliance Low Duration Fund-Weekly Div Plan
Reliance Equity Opp. Fund-Div Plan	Reliance Multi Cap Fund-Div Plan
Reliance Equity Opp. Fund-Growth Plan	Reliance Multi Cap Fund-Growth Plan
Reliance Diversified Power Sector Fund-Div Plan	Reliance Power & Infra Fund-Div Plan
Reliance Diversified Power Sector Fund-Growth Plan-Bonus Option	Reliance Power & Infra Fund-Growth Plan-Bonus Option
Reliance Diversified Power Sector Fund-Growth Plan-Growth Option	Reliance Power & Infra Fund-Growth Plan-Growth Option
Reliance Medium Term Fund Growth Plan	Reliance Prime Debt Fund Growth Plan
Reliance Medium Term Fund-Weekly Div Plan	Reliance Prime Debt Fund-Weekly Div Plan
Reliance Quant Plus Fund-Retail Plan Div Plan	Reliance Quant Fund-Retail Plan Div Plan
Reliance Liquid Fund Cash Plan Growth Option Growth Plan	Reliance Ultra Short Duration Fund Growth Option Growth Plan
Reliance Liquid Fund Cash Plan Weekly Div Option	Reliance Ultra Short Duration Fund Weekly Div Option
Reliance Liquid Fund-Cash Plan-Daily Div Option	Reliance Ultra Short Duration Fund-Daily Div Option
Reliance Reg Savings Fund-Equity Plan-Div Plan	Reliance Value Fund-Div Plan
Reliance Reg Savings Fund-Equity Plan-Growth Option	Reliance Value Fund-Growth Option
(Exit Only) SBI Small & Midcap Fund-Reg Plan-Growth	(Exit Only) SBI Small Cap Fund-Reg Plan-Growth
Direct - SBI Corporate Bond Fund - Growth	Direct - SBI Credit Risk Fund - Growth
Direct - SBI Small & Midcap Fund - Growth	Direct - SBI Small Cap Fund - Growth
Direct Plan-SBI Magnum Multiplier Fund-Div Payout	Direct Plan-SBI Large & Mid Fund-Div Payout
SBI FMCG Fund-Reg Plan-Div	SBI Consumption Opportunities Fund-Reg Plan-Div
SBI Corporate Bond Fund - Reg Plan - Growth	SBI Credit Risk Fund - Reg Plan - Growth
SBI Magnum Balanced Fund-Reg Plan-Div	SBI Equity Hybrid Fund-Reg Plan-Div
SBI Magnum Balanced Fund-Reg Plan-Growth	SBI Equity Hybrid Fund-Reg Plan-Growth
SBI Emerging Businesses Fund-Reg Plan-Div	SBI Focused Equity Fund-Reg Plan-Div
SBI Emerging Businesses Fund-Reg Plan-Growth	SBI Focused Equity Fund-Reg Plan-Growth
SBI Pharma Fund-Reg Plan-Div	SBI Healthcare Opportunities Fund-Reg Plan-Div
SBI Pharma Fund-Reg Plan-Growth	SBI Healthcare Opportunities Fund-Reg Plan-Growth

Old Name	New Name
SBI Magnum Multiplier Fund-Regular Plan-Growth	SBI Large & Mid Fund-Regular Plan-Growth
SBI Premier Liquid Fund-Reg Plan -Weekly Div	SBI Liquid Fund-Reg Plan -Weekly Div
SBI Premier Liquid Fund-Reg Plan-Daily Div	SBI Liquid Fund-Reg Plan-Daily Div
SBI Premier Liquid Fund-Reg Plan-Fortnightly Div	SBI Liquid Fund-Reg Plan-Fortnightly Div
SBI Premier Liquid Fund-Reg Plan-Growth	SBI Liquid Fund-Reg Plan-Growth
SBI Magnum Equity Fund-Reg Plan-Div	SBI Magnum Equity ESG Fund-Reg Plan-Div
SBI Magnum Equity Fund-Reg Plan-Growth	SBI Magnum Equity ESG Fund-Reg Plan-Growth
SBI Magnum Gilt Fund-Long Term- Reg Plan-Growth	SBI Magnum Gilt Fund- Reg Plan-Growth
SBI Ultra Short Term Debt Fund-Reg Plan-Daily Div	SBI Magnum Low Duration Fund-Reg Plan-Daily Div
SBI Ultra Short Term Debt Fund-Reg Plan-Growth	SBI Magnum Low Duration Fund-Reg Plan-Growth
SBI Ultra Short Term Debt Fund-Reg Plan-Weekly Div	SBI Magnum Low Duration Fund-Reg Plan-Weekly Div
SBI Magnum Insta Cash Fund-Reg Plan -Weekly Div	SBI Magnum Ultra Short Duration Fund-Reg Plan -Weekly Div
SBI IT Fund-Reg Plan-Growth	SBI Technology Opportunities Fund-Reg Plan-Growth
Exit Only:Sundaram BNPP Ultra Short Term Fund Retail Qty Div	Exit Only:Sundaram Low Duration Fund Retail Qty Div
Sundaram Flexible Fund- Flexible Income Plan Reg Growth	Sundaram Corporate Bond Fund Reg Growth
Sundaram Equity Multiplier Div	Sundaram Large and Mid Cap Fund Div
Sundaram Equity Multiplier Growth	Sundaram Large and Mid Cap Fund Growth
Sundaram Ultra Short-Term Fund Reg Growth	Sundaram Low Duration Fund Reg Growth
Sundaram Ultra Short-Term Fund Reg Quarterly Div	Sundaram Low Duration Fund Reg Quarterly Div
Sundaram Bond Saver Regular Quarterly Dividend	Sundaram Medium Term Bond Fund Regular Quarterly Dividend
Sundaram Select Midcap Reg Plan Div	Sundaram Mid Cap Fund Reg Plan Div
Sundaram Select Mid Cap Reg Plan Growth	Sundaram Mid Cap Fund Reg Plan Growth
Sundaram Rural India Fund Reg Div	Sundaram Rural and Consumption Fund Reg Div
Sundaram Rural India Fund Reg Growth	Sundaram Rural and Consumption Fund Reg Growth
Sundaram Select Debt Short Term Asset Plan - Bonus (Bonus Units)	Sundaram Short Term Debt Fund - Bonus (Bonus Units)
Sundaram Select Debt Short Term Asset Plan Reg Growth	Sundaram Short Term Debt Fund Reg Growth
Tata Balanced Fund Reg Plan-Growth	Tata Hybrid Equity Fund Reg Plan-Growth
Tata Balanced Fund Reg Plan-Monthly Div	Tata Hybrid Equity Fund Reg Plan-Monthly Div
Tata Balanced Fund Reg Plan-Periodic Div	Tata Hybrid Equity Fund Reg Plan-Periodic Div
Tata Equity Opp. Fund Reg Plan-Div	Tata Large & Mid Cap Fund Reg Plan-Div
Tata Equity Opp. Fund Reg Plan-Growth	Tata Large & Mid Cap Fund Reg Plan-Growth
Tata Ultra Short Term Fund Reg Plan-Growth	Tata Treasury Advantage Fund Reg Plan-Growth
Tata Ultra Short Term Fund Reg Plan-Weekly Div	Tata Treasury Advantage Fund Reg Plan-Weekly Div
Direct Plan-UTI-Floating Rate Fund -STP-Daily Div Plan	Direct Plan-UTI Ultra Short Term Fund-Daily Div Plan
Direct-UTI-Income Opp. Fund-Growth	Direct-UTI Credit Risk Fund-Growth
UTI Top 100 Fund-Div Plan	UTI Core Equity Fund-Div Plan
UTI-Income Opp. Fund-Growth	UTI Credit Risk Fund-Growth
UTI-Income Opportunities Fund-Regular Plan Qty Div	UTI Credit Risk Fund-Regular Plan Qty Div
UTI-Gilt Advantage Fund Long Term Plan-Growth Plan (Formerly II&Fs Gilt Fund)	UTI Gilt Fund-Growth Plan
UTI-Pharma & Healthcare Fund-Div Plan	UTI Healthcare Fund-Div Plan
UTI-Pharma & Healthcare Fund-Growth Plan	UTI Healthcare Fund-Growth Plan
UTI-Floating Rate Fund-STP - Growth	UTI Ultra Short Term Fund - Growth