

# Mutual Fund Information

	Scheme Information Document	Key Information Memorandum	Statement of Additional Information	Factsheet
Aditya Birla Sun Life Mutual Fund	<a href="#">SID</a>	<a href="#">KIM</a>	<a href="#">SAI</a>	<a href="#">FS</a>
Axis Mutual Fund	<a href="#">SID</a>	<a href="#">KIM</a>	<a href="#">SAI</a>	<a href="#">FS</a>
Bank of India Mutual Fund	<a href="#">SID</a>	<a href="#">KIM</a>	<a href="#">SAI</a>	<a href="#">FS</a>
Baroda BNP Paribas Mutual Fund	<a href="#">SID</a>	<a href="#">KIM</a>	<a href="#">SAI</a>	<a href="#">FS</a>
Canara Robeco Mutual Fund	<a href="#">SID</a>	<a href="#">KIM</a>	<a href="#">SAI</a>	<a href="#">FS</a>
DSP Mutual Fund	<a href="#">SID</a>	<a href="#">KIM</a>	<a href="#">SAI</a>	<a href="#">FS</a>
Edelweiss Mutual Fund	<a href="#">SID</a>	<a href="#">KIM</a>	<a href="#">SAI</a>	<a href="#">FS</a>
Franklin Templeton Mutual Fund	<a href="#">SID</a>	<a href="#">KIM</a>	<a href="#">SAI</a>	<a href="#">FS</a>
HDFC Mutual Fund	<a href="#">SID</a>	<a href="#">KIM</a>	<a href="#">SAI</a>	<a href="#">FS</a>
HSBC Mutual Fund	<a href="#">SID</a>	<a href="#">KIM</a>	<a href="#">SAI</a>	<a href="#">FS</a>
ICICI Prudential Mutual Fund	<a href="#">SID</a>	<a href="#">KIM</a>	<a href="#">SAI</a>	<a href="#">FS</a>
Invesco Mutual Fund	<a href="#">SID</a>	<a href="#">KIM</a>	<a href="#">SAI</a>	<a href="#">FS</a>
JM Financial Mutual Fund	<a href="#">SID</a>	<a href="#">KIM</a>	<a href="#">SAI</a>	<a href="#">FS</a>
Kotak Mahindra Mutual Fund	<a href="#">SID</a>	<a href="#">KIM</a>	<a href="#">SAI</a>	<a href="#">FS</a>
Mirae Asset Mutual Fund	<a href="#">SID</a>	<a href="#">KIM</a>	<a href="#">SAI</a>	<a href="#">FS</a>
Motilal Oswal Mutual Fund	<a href="#">SID</a>	<a href="#">KIM</a>	<a href="#">SAI</a>	<a href="#">FS</a>
Nippon India Mutual Fund	<a href="#">SID</a>	<a href="#">KIM</a>	<a href="#">SAI</a>	<a href="#">FS</a>
PGIM India Mutual Fund	<a href="#">SID</a>	<a href="#">KIM</a>	<a href="#">SAI</a>	<a href="#">FS</a>
PPFAS Mutual Fund	<a href="#">SID</a>	<a href="#">KIM</a>	<a href="#">SAI</a>	<a href="#">FS</a>
Quant Mutual Fund	<a href="#">SID</a>	<a href="#">KIM</a>	<a href="#">SAI</a>	<a href="#">FS</a>
SBI Mutual Fund	<a href="#">SID</a>	<a href="#">KIM</a>	<a href="#">SAI</a>	<a href="#">FS</a>
Sundaram Mutual Fund	<a href="#">SID</a>	<a href="#">KIM</a>	<a href="#">SAI</a>	<a href="#">FS</a>
Tata Mutual Fund	<a href="#">SID</a>	<a href="#">KIM</a>	<a href="#">SAI</a>	<a href="#">FS</a>
UTI Mutual Fund	<a href="#">SID</a>	<a href="#">KIM</a>	<a href="#">SAI</a>	<a href="#">FS</a>
WhiteOak Mutual Fund	<a href="#">SID</a>	<a href="#">KIM</a>	<a href="#">SAI</a>	<a href="#">FS</a>

Spark PWM Private Limited

AMFI-registered Mutual Fund Distributor  
ARN-86685

# Regulatory Disclosures

- The information provided to you in this document is limited to the mutual fund products that are being distributed/promoted by SPWM as a distributor. Clients may also consider other alternate products, which are not being offered by SPWM before making investment decision.
- You are requested to refer to the disclosures made in the KIM/SID/SAI/Fact Sheet relating to general risks of investing through mutual fund schemes as well as scheme specific risks such as (i) returns being subject to market risk including loss of capital on account of market volatility, force majeure events, changes in political and economic environment, default by issuers of securities to mutual funds, bankruptcy or insolvency of issuers and potential segregation of portfolio by AMC in such circumstances; (ii) suspension of redemption facility in case the scheme faces liquidity crisis; (iii) risks associated with subscription to new fund offering of the scheme such as price volatility risk, liquidity risk and delisting risk; (iv) winding up of schemes on account of illiquid instruments, higher volume of redemption requests from the investors or on account of unforeseen market events.
- Mutual Fund investments are not guaranteed or assured return products. Investment in mutual funds may expose the entire principal amount to the risk of loss.
- Mutual Fund investments are subject to market risks. Read all scheme related documents carefully.

1. This presentation/document contains links to websites owned and operated by third parties including AMCs and Fund Houses. If you use these links, you leave Spark PWM Website. These links are provided for your information and convenience only and are not an endorsement by Spark Group of the content of such linked websites or related products of the relevant third parties. Spark Group has no control over the contents of any linked website and is not responsible for these websites or their content or availability or suitability for your purpose.
2. The information contained herein, including but not limited to the SID & KIM containing relevant details of the Schemes including risk factors, have been collated from public sources as well as the third-party websites as mentioned above. This information does not imply any guarantee, warranty or endorsement of the third-party products and services by Spark PWM and/or its affiliates. You are strongly encouraged to check and verify the details of the services/products from the relevant websites as well as in consultation with your legal, tax, or financial advisor. Spark PWM nor any of its affiliates has undertaken any regulatory, legal, tax or accounting analysis relating to the suitability of the products/services or of the information provided herein
3. Spark PWM is a mere aggregator of such information and Spark PWM, its affiliates, directors, officers and employees shall not be liable for any error, omission, inaccuracies or delays in provision of the requisite information from such third-parties. No representation or warranty (expressed or implied) is made as to, the fairness, accuracy, completeness or correctness of such information or opinions contained herein and nothing contained herein or on the linked websites should be relied upon as a promise, representation or indication of the future performance.
4. The information provided herein and on the third-party websites are based on the information available in public or latest information provided by such third parties and are subject to change. Investments in securities are subject to risk including the risk of loss of the initial principal amount invested. Past performance is not indicative of future results. Spark PWM acts merely as a distributor/portfolio manager/investment advisor and is not a custodian of these securities. Neither Spark PWM nor any of its affiliates has undertaken any regulatory, legal, tax or accounting analysis relating to the suitability of the securities.
5. Spark PWM and/or its affiliates make no warranties or representations, express or implied about the data collated from such websites as well as the data available on such linked websites, the third parties they are owned and operated by, the information contained on them or the suitability or quality of any of their products or services.
6. Subject to the paragraph below, if you decide to access any third-party websites and make use of the information contained on them, and/or enter into any agreement directly or indirectly, you do so entirely at your own risk. The responsibility of ensuring accuracy and correctness of the information available on the website rests solely with such third parties.
7. Spark PWM and/or its affiliates accepts no liability for any damage or loss, however caused, in connection with the use of or reliance on any information, material, products or services contained on or accessed through any such linked website.
8. Spark PWM, its affiliates, directors, officers and employees, disclaim any and all liability for any direct, indirect or consequential loss or damages suffered by any person as a result of relying on any information, statement, valuation or report in, or omission from, this document.
9. Any valuation or ancillary report prepared by a third-party agency (including an independent valuer, credit agency and/or stock exchanges, as the case may be) shall be subject to any updation, changes and/or disclaimers made by such third-party agency and Spark PWM and/or its affiliates shall not be liable for updating any such report on its own account.”