

Mutual Fund Information

Scheme-related documents for each mutual fund listed below are available at the links provided. Investors are requested to read all scheme related documents carefully before investing.

Mutual Fund	Scheme Information Document	Key Information Memorandum	Statement of Additional Information	Factsheet
360 ONE Mutual Fund	SID	KIM	SAI	FS
Aditya Birla Sun Life Mutual Fund	SID	KIM	SAI	FS
Axis Mutual Fund	SID	KIM	SAI	FS
Bajaj Finserv Mutual Fund	SID	KIM	SAI	FS
Bandhan Mutual Fund	SID	KIM	SAI	FS
Bank of India Mutual Fund	SID	KIM	SAI	FS
Baroda BNP Paribas Mutual Fund	SID	KIM	SAI	FS
Canara Robeco Mutual Fund	SID	KIM	SAI	FS
DSP Mutual Fund	SID	KIM	SAI	FS
Edelweiss Mutual Fund	SID	KIM	SAI	FS
Franklin Templeton Mutual Fund	SID	KIM	SAI	FS
Groww Mutual Fund	SID	KIM	SAI	FS
HDFC Mutual Fund	SID	KIM	SAI	FS
HSBC Mutual Fund	SID	KIM	SAI	FS
ICICI Prudential Mutual Fund	SID	KIM	SAI	FS
Invesco Mutual Fund	SID	KIM	SAI	FS
ITI Mutual Fund	SID	KIM	SAI	FS
JM Financial Mutual Fund	SID	KIM	SAI	FS
Kotak Mahindra Mutual Fund	SID	KIM	SAI	FS
LIC Mutual Fund	SID	KIM	SAI	FS
Mahindra Manulife Mutual Fund	SID	KIM	SAI	FS
Mirae Asset Mutual Fund	SID	KIM	SAI	FS
Motilal Oswal Mutual Fund	SID	KIM	SAI	FS
Navi Mutual Fund	SID	KIM	SAI	FS
Nippon India Mutual Fund	SID	KIM	SAI	FS
NJ Mutual Fund	SID	KIM	SAI	FS
PGIM India Mutual Fund	SID	KIM	SAI	FS
PPFAS Mutual Fund	SID	KIM	SAI	FS
Quant Mutual Fund	SID	KIM	SAI	FS
Quantum Mutual Fund	SID	KIM	SAI	FS

Mutual Fund	Scheme Information Document	Key Information Memorandum	Statement of Additional Information	Factsheet
Samco Mutual Fund	SID	KIM	SAI	FS
SBI Mutual Fund	SID	KIM	SAI	FS
Sundaram Mutual Fund	SID	KIM	SAI	FS
Tata Mutual Fund	SID	KIM	SAI	FS
Taurus Mutual Fund	SID	KIM	SAI	FS
Trust Mutual Fund	SID	KIM	SAI	FS
Union Mutual Fund	SID	KIM	SAI	FS
UTI Mutual Fund	SID	KIM	SAI	FS
WhiteOak Capital Mutual Fund	SID	KIM	SAI	FS

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List of Mutual Funds for which GCIA acts as a distributor

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| ● 360 ONE Mutual Fund | ● Mahindra Manulife Mutual Fund |
| ● Aditya Birla Sun Life Mutual Fund | ● Mirae Asset Mutual Fund |
| ● Axis Mutual Fund | ● Motilal Oswal Mutual Fund |
| ● Bajaj Finserv Mutual Fund | ● Navi Mutual Fund |
| ● Bandhan Mutual Fund | ● Nippon India Mutual Fund |
| ● Bank of India Mutual Fund | ● NJ Mutual Fund |
| ● Baroda BNP Paribas Mutual Fund | ● PGIM India Mutual Fund |
| ● Canara Robeco Mutual Fund | ● PPFAS Mutual Fund |
| ● DSP Mutual Fund | ● Quant Mutual Fund |
| ● Edelweiss Mutual Fund | ● Quantum Mutual Fund |
| ● Franklin Templeton Mutual Fund | ● Samco Mutual Fund |
| ● Groww Mutual Fund | ● SBI Mutual Fund |
| ● HDFC Mutual Fund | ● Sundaram Mutual Fund |
| ● HSBC Mutual Fund | ● Tata Mutual Fund |
| ● ICICI Prudential Mutual Fund | ● Taurus Mutual Fund |
| ● Invesco Mutual Fund | ● Trust Mutual Fund |
| ● ITI Mutual Fund | ● Union Mutual Fund |
| ● JM Financial Mutual Fund | ● UTI Mutual Fund |
| ● Kotak Mahindra Mutual Fund | ● WhiteOak Capital Mutual Fund |
| ● LIC Mutual Fund | |

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