

Methodology for Calculating Subscription and Redemption Price of Units

Purchase/ Switch-in price (from other schemes/plans)

If the applicable NAV is Rs. 10/- and since there will be no entry load, then the purchase price will be Rs. 10/-.

Redemption/ Switch-out price (to other schemes/plans)

If the applicable NAV is Rs. 10/- and exit load is 1% then applicable redemption price will be NAV minus exit load.

For Illustration:

Net Asset Value (NAV)	10.00
Less: Exit load (assumed at 1%)	0.10
Redemption Price	9.90

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