

## Timelines to process switch transactions

Source scheme type	No. of business days to process the switch-in		
	Target scheme type		
	Liquid scheme (for switch of any value)	Other schemes (for switch of value >= Rs. 2 Lacs)	Other schemes (for switch value < Rs. 2 Lacs)
Equity	2	3	Same Day
Hybrid (Equity Oriented)	2	3	Same Day
Fund of Funds	3	4	Same Day
Fixed Income Schemes	Same day <sup>^</sup>	1	Same Day
Hybrid (Debt Oriented)	Same day <sup>^</sup>	1	Same Day

<sup>^</sup> If the switch is placed on a business day followed by a non-business day, then the switch-in will be processed at applicable holiday NAV. For e.g. for a switch requested on a Friday, the switch into the Liquid / Cash scheme will be processed at Sunday's NAV.

For switch from Cash to Liquid schemes or vice versa placed on a business day followed by a non-business day, both switch-out and switch-in will be processed at applicable holiday NAV

**Note:** Switch should be requested before 3 p.m. on the request day to be eligible for the above timelines.