***Last updated as on 14-Aug-2026**

Date	News 2026	Details
13-Aug-26	Sundaram MF announces Income Distribution cum capital withdrawal (IDCW) under two schemes	Sundaram Mutual Fund has announced 17 August 2026 as the record date for the declaration of Income Distribution cum capital withdrawal (IDCW) on the face value of Rs 10 per unit under the following schemes. The amount of IDCW (Rs per unit) will be: Sundaram Aggressive Hybrid Fund - Regular Plan-Monthly-IDCW Option: 0.210 Sundaram Aggressive Hybrid Fund - Direct Plan-Monthly-IDCW Option: 0.330 Sundaram Balanced Advantage Fund - Regular Plan-Monthly-IDCW Option: 0.115 Sundaram Balanced Advantage Fund - Direct Plan-Monthly-IDCW Option: 0.140
13-Aug-26	Sundaram Mutual Fund announces change in fund manager under its schemes	Sundaram Mutual Fund has announced change in fund manager under the following schemes, With effect from August 13, 2026. Scheme Names Sundaram Liquid Fund Sundaram Ultra Short Duration Fund Sundaram Corporate Bond Fund Sundaram Banking & PSU Fund Sundaram Short Duration Fund Existing Fund Manager (Mr. Sandeep Agarwal & Mr. Kumaresh Ramakrishnan) New Fund Manager (Mr. Sandeep Agarwal & Mr. Kumaresh Ramakrishnan, Mr. Ronak Shah)
12-Aug-26	Bandhan CRISIL-IBX 10:90 Gilt + SDL Index - Dec 2029 Fund Merger into Bandhan Short Duration Fund	Bandhan Mutual Fund has approved the merger of Bandhan CRISIL-IBX 10:90 Gilt + SDL Index – Dec 2029 Fund Merger into Bandhan Short Duration Fund, with effect from 11 September 2026.
12-Aug-26	DSP MF announces Income Distribution cum Capital Withdrawal (IDCW) under one scheme	DSP Mutual Fund has announced 13 August 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following scheme. The amount of IDCW (Rs. per unit) on the face value of Rs 10 per unit will be: DSP ELSS Tax Saver Fund – Regular Plan – IDCW Option: 0.560000 DSP ELSS Tax Saver Fund – Direct Plan – IDCW Option: 0.560000
12-Aug-26	ICICI Prudential Mutual Mutual Fund announces change in benchmark under its scheme	ICICI Prudential Mutual Fund has announced a change in the benchmark of the ICICI Prudential Nifty SDL Sep 2026 Index Fund, with effect from 30 September, 2026. ICICI Prudential Nifty SDL Sep 2026 Index Fund Existing Benchmark - Nifty SDL Sep 2026 Index Revised Benchmark - NIFTY Corporate Bond Index A-II
12-Aug-26	ICICI Prudential Nifty SDL Sep 2026 Index Fund Merger into ICICI Prudential Corporate Bond Fund	ICICI Prudential Mutual Fund has approved the merger of ICICI Prudential Nifty SDL Sep 2026 Index Fund Merger into ICICI Prudential Corporate Bond Fund, with effect from 30 September 2026.
12-Aug-26	MF industry AUM rises to Rs 85.75 lakh crore in July 2026: AMFI	The net assets under the management (AUM) of the Indian mutual fund industry at the end of July 2026 stood at Rs 85.75 lakh crore, according to data from the Association of Mutual Funds of India (AMFI). This is higher by 4.29% as compared with the figure of Rs 82.22 lakh crore recorded in June 2026. The AUM of open-ended plans rose to Rs 82.59 lakh crore in July 2026 from Rs 82.05 lakh crore in June. The equity plans in this category recorded net inflows of Rs 24,697.39 crore. Within equity, Small Cap Funds drew the most significant inflows in June, attracting Rs 7,767.50 crore. Mid Cap Funds followed suit with inflows of Rs 6,192.31 crore, while Large Cap Funds saw net outflows of Rs 1,321.69 crore during the period under review. Debt funds witnessed net inflows in July, which added up to Rs 1,09,053.65 crore. This category had recorded net outflows of Rs 1,09,053.65 crore in June. Liquid Funds recorded maximum inflow of Rs 1,19,065.85, followed by Overnight Funds (with inflows of Rs 40,412.55 crore) and Money Market Funds (with inflows of Rs 21,180.23 crore). Hybrid schemes, offering a mix of equity and debt exposure, recorded net inflows of Rs 11,490.56 crore in July 2026. This was largely driven by Arbitrage Funds, which recorded inflows of Rs 6,502.44 crore. In the Other Schemes category, Gold ETFs and Other ETFs recorded a net inflow of Rs 1,558.75 crore and Rs 9,512.05 crore, respectively. In the Other ETFs segment, Domestic Equity oriented ETFs saw the highest inflow of Rs 6,824.32 crore. Further, Domestic Equity oriented Index Funds and Income/Debt Oriented oriented ETFs registered inflows of Rs 2,469.33 crore and Rs 1,388.51 crore, respectively, in July 2026. The systematic investment plan (SIP) contributions stood at Rs 31,961 crore in July 2026 as against Rs 31,781 crore in June of this year. The number of SIP contributing accounts was 9.90 crore while the SIP AUM was Rs 18,19,542 crore as on 31 July 2026.
12-Aug-26	Navi Mutual Fund announces Appointment of Key Personnel	Navi Mutual Fund has announced that Mr. Sharman Mohite, has been designated as the “Head of Sales' and shall be Key Personnel of Navi AMC Limited with effect from Thursday, July 30, 2026. Name: Mr. Sharman Mohite, Age: 35 years Designation: “Head of Sales' Qualification: MBA in Banking and CFA
12-Aug-26	Shriram Mutual Fund announces Appointment of Key Personnel	Shriram Mutual Fund has announced that, Mr. Ramamirtham Thiagarajan has been appointed as an Associate Director [in terms of The Securities and Exchange Board of India (Mutual Funds) Regulations, 2026] on the Board of Shriram Trustees Limited with effect from August 10, 2026. Name: Mr. Ramamirtham Thiagarajan, Age: 64 years Designation: “Head of Sales' Qualification: Mr. R Thiagarajan holds a Bachelor’s Degree in Commerce. He is also a qualified Chartered Accountant and a Company Secretary and is a fellow member of the Institute of Chartered Accountants of India and a fellow member of the Institute of Company Secretaries of India.
12-Aug-26	SIF AUM rises nearly 30% month-on-month to Rs 23,177 crore in July: AMFI	The net assets under management (AUM) of the Specialised Investment Funds (SIFs) stood at Rs 23,177.31 crore at the end of July 2026, according to data from the Association of Mutual Funds of India (AMFI). This represents a 29.8% increase over the Rs 17,857.77 crore recorded at the end of June 2026. Equity Oriented Investment Strategies accounted for a net AUM of Rs 6,653.66 crore as on 31 July 2026, up 32.1% from Rs 5,035.50 crore in the previous month. The category witnessed net inflows of Rs 1,454.01 crore during July, with Equity Ex-Top 100 Long-Short Funds attracting the highest inflows, followed by Equity Long-Short Funds and Sector Rotation Long-Short Funds. Hybrid Investment Strategies remained the larger segment, with net AUM rising to Rs 16,523.65 crore as on 31 July 2026 from Rs 12,822.27 crore at the end of June, marking a 28.9% increase. The category garnered net inflows of Rs 3,467.94 crore during the month, with Hybrid Long-Short Funds remaining as the preferred strategy over Active Asset Allocator Long-Short Funds. In June 2026, a total of 3 new Specialized Investment Funds (SIFs) completed allotment, mobilizing Rs 788 crore. While Equity-Oriented Investment Strategies launched one scheme and mobilized Rs 181 crore, Hybrid Long-Short Funds launched two schemes and attracted Rs 608 crore in investor funds in July 2026.

<table>
<tr><td>11-Aug-26</td><td>360 ONE Mutual Fund announces change in fund manager under its schemes</td><td>360 ONE Mutual Fund has announced change in fund manager under the following scheme, With effect from 07 August 2026.
Name of the Schemes - 360 ONE ELSS Tax Saver Nifty 50 Index Fund - Existing Fund Managers - Viral Mehta and New Fund Managers - Pranav Mise (Co-Fund Manager) and Viral Mehta
360 ONE MSCI India ETF - (Existing Fund Managers - Viral Mehta) (New Fund Managers - Pranav Mise (Co-Fund Manager) and Viral Mehta)
360 ONE Quant Fund - (Existing Fund Managers - Pranav Mise) (New Fund Managers - Viral Mehta,Co-Fund Manager and Pranav Mise)</td></tr>
<tr><td>08-Aug-26</td><td>AlphaGrep Mutual Fund announces Appointment of Key Personnel</td><td>AlphaGrep Mutual Fund has announced that Mr. Vinayak Vishwanath Kamath has been appointed as Independent Director of the AMC with effect from August 04, 2026.
Name: Mr. Vinayak Vishwanath Kamath,
Age: 56 years
Designation: (Independent Director)
Qualification: • B.E. (Hons) Mechanical Engineer, BITS Pilani, 1991
• M.M.S. Jamnalal Bajaj Institute of Management Studies, University of Bombay, 1993</td></tr>
<tr><td>07-Aug-26</td><td>Baroda BNP Paribas Mutual Fund announces IDCW Income Distribution cum Capital Withdrawal (IDCW)</td><td>Baroda BNP Paribas Mutual Fund has announced 10 August 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) in the following scheme. The proposed IDCW on the face value of Rs 10 per unit will be:
Baroda BNP Paribas Arbitrage Fund Fund – Regular Plan & Direct Plan – IDCW Option: Rs 0.05 per unit.</td></tr>
<tr><td>07-Aug-26</td><td>SBI Mutual Fund announces Appointment of Key Personnel</td><td>SBI Mutual Fund has announced that Mr. Manish Mehta has been appointed as Chief Business Officer of SBI FUNDS Management Limited w.e.f Tuesday, August 05, 2026.
Name: Mr. Manish Mehta,
Age: 54 years
Designation: (Chief Business Officer)
Qualification: Bachelor of Commerce; Master in Management Studies - Finance.</td></tr>
<tr><td>06-Aug-26</td><td>ICICI Prudential MF announces Income Distribution cum Capital Withdrawal (IDCW) under two schemes</td><td>ICICI Prudential Mutual Fund has announced 10 August 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) option under the following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be:
ICICI Prudential Pharma Healthcare and Diagnostics (P.H.D) Fund
Regular Plan – IDCW: 2.05
Direct Plan – IDCW: 2.05
ICICI Prudential Technology Fund
Regular Plan – IDCW: 6.15
Direct Plan – IDCW: 6.15</td></tr>
<tr><td>06-Aug-26</td><td>Mahindra Manulife MF announces Income Distribution cum Capital Withdrawal (IDCW) under its scheme</td><td>Mahindra Manulife Mutual Fund has announced 07 August 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) option under the following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be:
Mahindra Manulife Aggressive Hybrid Fund:
Regular Plan Monthly – IDCW: 0.18
Direct Plan Monthly – IDCW: 0.18</td></tr>
<tr><td>05-Aug-26</td><td>Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund Merger into Axis CRISIL-IBX AAA Bo</td><td>Axis Mutual Fund has approved the merger of Axis CRISIL-IBX AAA Bond Financial Services – Sep 2027 Index Fund Merger into Axis CRISIL-IBX AAA Bond NBFC – Jun 2027 Index Fund, with effect from 11 September 2026.</td></tr>
<tr><td>05-Aug-26</td><td>Groww Mutual Fund announces Appointment of Key Personnel</td><td>Groww Mutual Fund has announced that Mr. Nitin Mehta has been appointed as Investor Relations Officer of Groww Mutual Fund w.e.f Tuesday, August 04, 2026.
Name: Mr. Nitin Mehta,
Age: 46 years
Designation: Investor Relations Officer
Qualification: Chartered Accountant</td></tr>
<tr><td>05-Aug-26</td><td>Sundaram Mutual Fund announces Appointment of Key Personnel</td><td>Sundaram Mutual Fund has announced that Mr. Ronak Shah has been appointed as the Associate Fund Manager – Fixed Income, effective August 03, 2026.
Name: Mr. Ronak Shah,
Age: 37 years
Designation: Associate Fund Manager – Fixed Income
Qualification: Educational Qualification: MBA, B. Com</td></tr>
<tr><td>05-Aug-26</td><td>The Wealth Company Mutual Fund announces change in fund manager under its scheme</td><td>The Wealth Company Mutual Fund has announced change in fund manager under the following scheme, With effect from 05 August 2026.
Change in Fund Manager:
<table><tr><th>Name of the Schemes</th><th>Existing Fund Managers</th><th>New Fund Managers</th></tr><tr><td rowspan="2">The Wealth Company Mid-Cap Fund</td><td>Ms. Aparna Shanker</td><td>Mr. Chinmay Sathe</td></tr><tr><td>Ms. Saloni Kapadia</td><td>Ms. Aparna Shanker</td></tr></table></td></tr>
<tr><td>04-Aug-26</td><td>Bandhan Mutual Fund announces Appointment of Key Personnel</td><td>Bandhan Mutual Fund has announced that Mr. Saurabh Jain has been appointed as the Chief Business Officer and thereby a Key Personnel of the AMC with effect from August 3, 2026 (“Effective Date”).
Name: Mr. Saurabh Jain,
Age: 50 years
Designation: Chief Business Officer
Qualification: B.Com, St. Xavier’s College, Kolkata</td></tr>
<tr><td>04-Aug-26</td><td>Invesco Mutual Fund announces Income Distribution cum Capital Withdrawal (IDCW) under one scheme</td><td>Invesco Mutual Fund has announced 04 August 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) on the face value of Rs 10 per unit under the IDCW option of following scheme. The amount of IDCW (Rs per unit) will be:
Invesco India Balanced Advantage Fund – Regular IDCW Option & Direct IDCW Option: 0.14</td></tr>
<tr><td>04-Aug-26</td><td>NJ Mutual Fund announces change in fund manager under its schemes</td><td>NJ Mutual Fund has announced change in fund manager under the following schemes, With effect from 04 August 2026.
Change in Fund Manager:
<table><tr><th>Name of the Scheme(s)</th><th>Existing Fund Manager(s)</th><th>New Fund Manager(s)</th></tr><tr><td>NJ Momentum Fund</td><td>Mr . Viral Shah
Mr . Dhavl Patel</td><td>Mr . Viral Shah
Mr . Dhaval Patel
Mr . Jaimin Ilavia</td></tr><tr><td>NJ Value Fund</td><td>Mr . Viral Shah
Mr . Dhavl Patel</td><td>Mr . Viral Shah
Mr . Dhaval Patel
Mr . Jaimin Ilavia</td></tr></table></td></tr>
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<table>
<tr><td>01-Aug-26</td><td>Bandhan Mutual Fund announces Change in Key Personnel</td><td>Bandhan Mutual Fund has announced that Ms. Rashmita Prajapati has been designated as the Compliance Officer of the Fund and thereby a Key Personnel of Bandhan AMC Limited (“the AMC”) with effect from August 1, 2026 (“Effective Date”).
Name: Ms. Rashmita Prajapati,
Age: 47 years
Designation: Compliance Officer
Qualification: CS, LLB and B.Com</td></tr>
<tr><td>01-Aug-26</td><td>Baroda BNP Paribas Mutual Fund announces Ceasation of Key Personnel</td><td>Baroda BNP Paribas Mutual Fund announces that pursuant to the superannuation of Mr. Sanjay Chawla, he will cease to be Chief Investment Officer - Equity and Key Personnel of the AMC, with effect from the close of business hours of July 31, 2026.</td></tr>
<tr><td>01-Aug-26</td><td>Change in Key Personnel of Groww Mutual Fund</td><td>Groww Mutual Fund has announced Investors are requested to note the following changes in Key personnels of Groww Mutual Fund:
Change in Key Personnel of Groww Mutual Fund:
<table>
<tr><th>Name</th><th>Designation</th><th>Changes</th></tr>
<tr><td>Mr. Akshay Mohan</td><td>Head of Information Technology & CISO</td><td>Appointed w.e.f July 31, 2026</td></tr>
<tr><td>Mr. Ankit De</td><td>Head of Information Technology & CISO</td><td>Cessation w.e.f July 31, 2026</td></tr>
<tr><td>Mr. Krishnam Raju Thota</td><td>Head- Operation & Investor Relation officer</td><td>Cessation w.e.f July 31, 2026</td></tr>
</table></td></tr>
<tr><td>01-Aug-26</td><td>Jio BlackRock Mutual Fund announces Appointment of Key Personnel</td><td>Jio BlackRock Mutual Fund has announced that Mr. Rajiv Chhabria and Ms. Christalin Franco have been appointed as the Chief Business Officer and Head - Digital respectively and are designated as the Key Personnel(s) of Jio BlackRock Asset Management Private Limited (“the AMC”) with effect from July 20, 2026.
Accordingly, below mentioned details of Mr. Rajiv Chhabria and Ms. Christalin Franco shall form part of the SAI under the section titled “Information on Key Personnel and Research Analyst of the AMC”.
Name: Mr. Rajiv Chhabria,
Age: 42 years
Designation: Chief Business Officer
Qualification:• PGEMP from SP Jain Institute of Management & Research
• B.Sc. Information Technology from R.D National College and W.A Science College, University of Mumbai
Name: Ms. Christalin Franco,
Age: 47 years
Designation: Head- Digital
Qualification: P.G.C. in (IT Management) - Indian Institute of Management, Lucknow Executive MBA - National Institute of Business Management</td></tr>
<tr><td>01-Aug-26</td><td>Resumption of subscription in Baroda BNP Paribas Aqua FoF</td><td>Baroda BNP Mutual Fund has announced resumption of subscription in its Baroda BNP Paribas Aqua FoF, with effect from August 3, 2026. Investors can now invest in the schemes through lumpsum, switch-ins, and fresh SIP (Systematic Investment Plan) or STP (Systematic Transfer Plan) registrations.
Previously, new investments in this scheme was suspended temporarily on July 23, 2026, in order to avoid any breach of limits for overseas investment. The AMC has decided to remove gates to make use of the available headroom limits again.</td></tr>
<tr><td>01-Aug-26</td><td>‘Nippon India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50 50 Index Fund’ Merger into ‘Nippon</td><td>Nippon India Mutual Fund has approved the merger of ‘Nippon India India Nifty AAA PSU Bond Plus SDL - Sep 2026 Maturity 50 50 Index Fund’ Merger into ‘Nippon India Corporate Bond Fund’, with effect from 02 September 2026.</td></tr>
<tr><td>31-Jul-26</td><td>Edelweiss Mutual Fund announces change in fund manager under its schemes</td><td>Edelweiss Mutual Fund has announced change in fund manager under the following schemes, With effect from 03 August 2026.
Edelweiss Flexi Cap Fund and Edelweiss Focused Fund and Edelweiss Large & Mid Cap Fund , Edelweiss Mid Cap Fund , Edelweiss Technology Fund , Edelweiss Consumption Fund, Edelweiss Financial Services Fund.</td></tr>
<tr><td>31-Jul-26</td><td>ICICI Prudential Mutual Fund announces change in fund manager under its schemes</td><td>ICICI Prudential Mutual Fund has announced change in fund manager under the following schemes, With effect from 01 August 2026. ICICI Prudential Multi-Asset Fund , ICICI Prudential Equity & Debt Fund , ICICI Prudential ESG Exclusionary Strategy Fund , ICICI Prudential Exports and Services Fund , ICICI Prudential US Bluechip Equity Fund , ICICI Prudential Aggressive Hybrid Active FOF , ICICI Prudential Global Stable Equity Fund (FOF) , ICICI Prudential Strategic Metal and Energy Equity Fund of Fund , ICICI Prudential Nasdaq 100 Index Fund.</td></tr>
<tr><td>31-Jul-26</td><td>PGIM India Mutual Fund announces Ceasation of Key Personnel</td><td>PGIM India has announced that Mr. Rajesh Krishnamoorthy, Independent Director and Mr. David Chang, Associate Director of PGIM India Asset Management Private Limited (‘the AMC’) have resigned from the Board of AMC with effect from July 27, 2026, and July 28, 2026, respectively. Consequently, details of Mr. Rajesh Krishnamoorthy and Mr. David Chang stands deleted from “Details of AMC Director” under sub-section “The Asset Management Company” under section “I. INFORMATION ABOUT SPONSOR, AMC AND TRUSTEE COMPANIES”, in the Statement of Additional Information (SAI) of PGIM India Mutual Fund (Fund).</td></tr>
<tr><td>30-Jul-26</td><td>HDFC FMP 1269D March 2023 - Series 47 Merger into HDFC Banking and PSU Debt Fund</td><td>HDFC Mutual Fund has approved the merger of HDFC FMP 1269D March 2023 - Series 47 Merger into HDFC Banking and PSU Debt Fund, with effect from 09 September 2026.</td></tr>
<tr><td>30-Jul-26</td><td>ICICI Prudential MF announces Income Distribution cum Capital Withdrawal (IDCW) under two schemes</td><td>ICICI Prudential Mutual Fund has announced 03 August 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) option under the following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be:
ICICI Prudential Arbitrage Fund:
Regular Plan – IDCW: 0.0500
Direct Plan – IDCW: 0.0500
ICICI Prudential Multi - Asset Fund:
Regular Plan – IDCW: 0.1600
Direct Plan – IDCW: 0.1600</td></tr>
<tr><td>30-Jul-26</td><td>JM Financial Mutual Fund announces Appointment of Key Personnel</td><td>JM Financial Mutual Fund has announced that Mr. Dhaval Kuvadia has been designated as Key Personnel of JM Financial Asset Management Limited (“the AMC”) w.e.f. July 23, 2026.
Name: Mr. Dhaval Kuvadia,
Age: 35 years
Designation: Dealer - Equity
Qualification: B.Com</td></tr>
<tr><td>30-Jul-26</td><td>UTI Mutual Fund announces Ceasation of Key Personnel</td><td>UTI Mutual Fund announces that, Mr. Deepak Kumar Chatterjee, Chairman and Non - Executive Independent Director on the Board of UTI Asset Management Company Ltd. (UTI AMC) has ceased to be Director upon completion of his term with effect from the closure of business hours on July 28, 2026.</td></tr>
<tr><td>30-Jul-26</td><td>UTI Mutual Fund announces IDCW Income Distribution cum Capital Withdrawal (IDCW) under its scheme</td><td>UTI Mutual Fund has announced 03 August 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) in the following scheme. The proposed IDCW on the face value of Rs 10 per unit will be:
UTI-Conservative Hybrid Fund – Regular Plan – IDCW Option: Rs 0.80 per unit.
UTI-Conservative Hybrid Fund – Direct Plan – IDCW Option: Rs 0.80 per unit</td></tr>
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<tr><td>29-Jul-26</td><td>DSP Mutual Fund announces Change in Face Value & Creation Unit Size</td><td>DSP Mutual Fund has announced a change in the face value of units and creation unit size of DSP Gold ETF and DSP Silver ETF with effect from w.e.f. August 28, 2026.
Change in face value and creation of unit size in certain Scheme(s) of the Fund:
<table>
<tr><th>Particulars</th><th>Existing Provisions</th><th>Revised Provisions</th></tr>
<tr><td>DSP Gold ETF</td><td>Face value per unit is 10/-

Creation Unit Size:

The Creation Unit size is 1,00,000 units and in multiples thereof.</td><td>Face value per unit will be 1/-

Creation Unit Size:

The Creation Unit size will be 10,00,000 units and in multiples thereof.</td></tr>
<tr><td>DSP Silver ETF</td><td>Face value per unit is 10

Creation Unit Size:

The Creation Unit size is 30,000 units and in multiples thereof.</td><td>Face value per unit will be 1

Creation Unit Size:

The Creation Unit size will be 3,00,000 units and in multiples thereof.</td></tr>
</table></td></tr>
<tr><td>29-Jul-26</td><td>ICICI Prudential Mutual Fund suspends fresh subscriptions in IDCW options in its some schemes</td><td>ICICI Prudential Mutual Fund has announced suspension of all fresh subscriptions including lumpsum, SIP and STP transactions in the IDCW options of the following schemes, with effective July 31, 2026.
ICICI Prudential Retirement Fund - Hybrid Aggressive Plan
ICICI Prudential Retirement Fund - Hybrid Conservative Plan
ICICI Prudential Retirement Fund - Pure Debt Plan
ICICI Prudential Retirement Fund - Pure Equity Plan
The suspension does not apply to existing transactions registered prior to the effective date which will continue as usual.</td></tr>
<tr><td>28-Jul-26</td><td>Bandhan MF announces Income Distribution cum Capital Withdrawal (IDCW) under its schemes</td><td>Bandhan Mutual Fund has announced 30 July 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following schemes. The amount of IDCW (Rs. per unit) on the face value of Rs 10 per unit will be:
Bandhan Aggressive Hybrid Fund – Regular Plan – IDCW Option: 0.144
Bandhan Aggressive Hybrid Fund – Direct Plan – IDCW Option: 0.165
Bandhan Equity Savings Fund – Regular Plan – Monthly IDCW Option: 0.054
Bandhan Equity Savings Fund – Direct Plan – Monthly IDCW Option: 0.058
Bandhan Arbitrage Fund – Regular Plan – Monthly IDCW Option: 0.0536
Bandhan Arbitrage Fund – Direct Plan – Monthly IDCW Option: 0.0539
Bandhan Conservative Hybrid Fund – Regular Plan – IDCW Option: 0.0561
Bandhan Conservative Hybrid Fund – Direct Plan – IDCW Option: 0.0663</td></tr>
<tr><td>28-Jul-26</td><td>ITI Mutual Fund announces Appointment of Key Personnel</td><td>ITI Mutual Fund has announced that Mr. Dhruvkumar Trivedi has been appointed as an Acting Compliance Officer and Company Secretary for Mutual Fund business and is a Key Personnel at ITI Asset Management Ltd, with effect from July 27, 2026.
Name: Mr. Dhruvkumar Trivedi,
Age: 33 years
Designation: Acting Compliance Officer and Company Secretary
Qualification: ACS, LLB</td></tr>
<tr><td>28-Jul-26</td><td>ITI Mutual Fund announces Ceasation of Key Personnel</td><td>ITI Mutual Fund announces that Mr. Vikas Pandya shall cease to be the Head – Compliance, Legal & Secretarial and Compliance Officer of ITI AMC with effect from the close of business hours on July 27, 2026.</td></tr>
<tr><td>25-Jul-26</td><td>Aditya Birla Sun Life Mutual Fund announces change in Exit Load Structure</td><td>Aditya Birla Sun Life Mutual Fund has announced change in exit load structure under following scheme stands revised with effect from July 27, 2026.
Change in Exit Load:
<table>
<tr><th>Name of the Scheme</th><th>Existing Exit Load</th><th>Revised Exit Load</th></tr>
<tr><td>Aditya Birla Sun Life Arbitrage Fund</td><td>• For redemption / switch out of units within 15 days from the date of allotment: 0.25% of applicable NAV

• For redemption / switch out of units after 15 days from the date of allotment: Nil</td><td>Nil</td></tr>
</table></td></tr>
<tr><td>25-Jul-26</td><td>DSP MF announces Income Distribution cum Capital Withdrawal (IDCW) under one scheme</td><td>DSP Mutual Fund has announced 28 July 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following scheme. The amount of IDCW (Rs. per unit) on the face value of Rs 10 per unit will be:
DSP Aggressive Hybrid Fund – Regular Plan – IDCW Option: 0.220000
DSP Aggressive Hybrid Fund – Direct Plan – IDCW Option: 0.220000</td></tr>
<tr><td>25-Jul-26</td><td>ICICI Prudential Mutual Fund announces change in Exit Load Structure</td><td>ICICI Prudential Mutual Fund has announced change in exit load structure under following scheme stands revised with effect from July 29, 2026.
Change in Exit Load:
<table>
<tr><th>Name of the Scheme</th><th>Existing Exit Load</th></tr>
<tr><td>ICICI Prudential Arbitrage Fund</td><td>• 0.25% of the applicable NAV - If units purchased or switched in from another scheme of the Fund are redeemed or switched out within 1 month from the date of allotment.

• NIL - If units purchased or switched in from another scheme of the Fund are redeemed or switched out after 1 month from the date of allotment</td></tr>
</table>
<table>
<tr><th>Revised Exit Load</th></tr>
<tr><td>• 0.25% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to 15 days from the date of allotment.

• NIL - If the amount sought to be redeemed or switch out is invested for a period of more than 15 days from the date of allotment.</td></tr>
</table></td></tr>
<tr><td>25-Jul-26</td><td>WhiteOak Capital Mutual Fund announces Appointment of Key Personnel</td><td>WhiteOak Capital Mutual has announced that Mr. Prayag Naresh Motta has been appointed as Research Personnel of WhiteOak Capital Asset Management Limited w.e.f. July 24, 2026.</td></tr>
<tr><td>24-Jul-26</td><td>AlphaGrep Mutual Fund announces change in fund manager under its scheme</td><td>AlphaGrep Mutual Fund has announced change in fund manager under the following scheme, With effect from 21 July 2026.
AlphaGrep Multi Asset Allocation Fund
Existing Fund Manager - Mr. Ravneet Singh
New Fund Manager(s) - Mr. Ravneet Singh (Equity & Commodities) Mr. Ashish Jain (Debt)</td></tr>
<tr><td>24-Jul-26</td><td>Axis Mutual Fund announces Income Distribution cum capital withdrawal (IDCW)</td><td>Axis Mutual Fund has announced 27 July 2026 as the record date for declaration of IDCW Income Distribution cum Capital Withdrawal (IDCW) under the following schemes. The quantum of dividend (Rs per unit) on the face value of Rs 10 per unit will be:
Axis Arbitrage Fund – Regular Plan – Monthly IDCW Option: 0.05
Axis Arbitrage Fund – Direct Plan – Monthly IDCW Option: 0.05
AXIS Equity Savings Fund – Regular Plan – Monthly IDCW Option: 0.09
AXIS Equity Savings Fund – Direct Plan – Monthly IDCW Option: 0.09
AXIS Aggressive Hybrid Fund – Direct Plan – & Regular Plan Monthly IDCW Option: 0.10
AXIS Multi Asset Allocation Fund – Regular Plan – Monthly IDCW Option: 0.15
AXIS Multi Asset Allocation Fund – Direct Plan – Monthly IDCW Option: 0.15</td></tr>
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24-Jul-26	Baroda BNP Paribas Mutual Fund announces IDCW Income Distribution cum Capital Withdrawal (IDCW) unde	Baroda BNP Paribas Mutual Fund has announced 27 July 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) in the following schemes. The proposed IDCW on the face value of Rs 10 per unit will be: Baroda BNP Paribas Aggressive Hybrid Fund – Regular Plan – IDCW Option: Rs 0.11 per unit. Baroda BNP Paribas Aggressive Hybrid Fund – Direct Plan – IDCW Option: Rs 0.12 per unit Baroda BNP Paribas Multi Cap Fund – Regular Plan – IDCW Option: Rs 0.36 per unit. Baroda BNP Paribas Multi Cap Fund – Direct Plan – IDCW Option: Rs 0.39 per unit. Baroda BNP Paribas Balanced Advantage Fund – Regular Plan – IDCW Option: Rs 0.16 per unit. Baroda BNP Paribas Balanced Advantage Fund – Direct Plan – IDCW Option: Rs 0.18 per unit
24-Jul-26	HDFC MF announces Income Distribution cum capital withdrawal (IDCW) under its scheme	HDFC Mutual Fund has announced 27 July 2026 as the record date for declaration of IDCW in the following scheme. The proposed IDCW on the face value of Rs 10 per unit will be: HDFC Balanced Advantage Fund: Regular Plan – IDCW: 0.250 Direct Plan – IDCW: 0.250
24-Jul-26	Invesco Mutual Fund announces Ceasation of Key Personnel	Invesco Mutual Fund announces that Mr. Munesh Khanna has resigned as an Associate Director from the Board of IAMI with effect from close of business hours on Tuesday, July 21, 2026.
23-Jul-26	Aditya Birla Sun Life MF announces Income Distribution cum Capital Withdrawal (IDCW) under its schem	Aditya Birla Sun Life Mutual Fund has announced 24 July 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following schemes. The quantum of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: Aditya Birla Sun Life Balanced Advantage Fund: Regular Plan – IDCW Option: 0.183 Direct Plan – IDCW Option: 0.210 Aditya Birla Sun Life Arbitrage Fund: Regular Plan – IDCW Option: 0.064 Direct Plan – IDCW Option: 0.067 Aditya Birla Sun Life Value Fund: Regular Plan – IDCW Option: 3.140 Direct Plan – IDCW Option: 5.779 Aditya Birla Sun Life Focused Fund: Regular Plan – IDCW Option: 1.755 Direct Plan – IDCW Option: 4.172 Aditya Birla Sun Life Digital India Fund: Regular Plan – IDCW Option: 2.608 Direct Plan – IDCW Option: 3.583 Aditya Birla Sun Life Equity Hybrid 95 Fund: Regular Plan – IDCW Option: 3.009 Direct Plan – IDCW Option: 5.179
23-Jul-26	LIC Mutual Fund announces Income Distribution cum Capital Withdrawal (IDCW) under its schemes	LIC Mutual Fund has announced 27 July 2026 as the record date for the declaration of Income Distribution cum Capital Withdrawal (IDCW) on the face value of Rs 10 per unit under the following scheme. The amount of IDCW (Rs per unit) will be: LIC MF Aggressive Hybrid Fund – Regular Plan - IDCW Option: 0.12 LIC MF Arbitrage Fund – Direct Plan - IDCW Option: 0.06 LIC MF Equity Savings Fund – Regular Plan - IDCW Option: 0.10 LIC MF Equity Savings Fund – Direct Plan - IDCW Option: 0.10
22-Jul-26	Altiva SIF by Edelweiss MF announces Income Distribution cum capital withdrawal (IDCW) under one sch	Altiva SIF by Edelweiss Mutual Fund has announced 24 July 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) on the face value of Rs 10 per unit under the IDCW option of following scheme. The amount of IDCW (Rs per unit) will be: Altiva Hybrid Long-Short Fund – Regular IDCW Option : 0.05 Altiva Hybrid Long-Short Fund – Direct IDCW Option: 0.05
22-Jul-26	Change in the Re-opening date of the New Fund Offer (NFO) of Kotak Nifty Private Bank ETF	Kotak Mahindra Mutual Fund has Announced Change in the Re-opening date of the New Fund Offer (NFO) of Kotak Nifty Private Bank ETF Name of the Scheme - Kotak Nifty Private Bank ETF, Existing Re-opening date on or before - July 24, 2026 Revised Re-opening date on or before - July 22, 2026
22-Jul-26	Edelweiss MF announces IDCW & Monthly Income Distribution cum Capital Withdrawal (IDCW) under its sc	Edelweiss Mutual Fund has announced 24 July 2026 as the record date for declaration of IDCW on the face value of Rs 10 per unit under the following schemes. The amount IDCW (Rs. per unit) will be: Edelweiss Balanced Advantage Fund – Regular Plan – Monthly IDCW Option & Direct Plan – Monthly IDCW Option: Rs. 0.18 each Edelweiss Aggressive Hybrid Fund – Regular Plan – IDCW Option & Direct Plan – IDCW Option: Rs. 0.21 each. Edelweiss Equity Savings Fund – Regular Plan – Monthly IDCW Option & Direct Plan – Monthly IDCW Option: Rs. 0.08 each. Edelweiss Gold and Silver ETF Fund of Fund – Regular Plan – IDCW Option & Direct Plan – IDCW Option: Rs. 1.60 each. Edelweiss Large Cap Fund – Regular Plan – IDCW Option & Direct Plan – IDCW Option: Rs. 5.00 each. Edelweiss MSCI I D & W H 45 Index Fund – Regular Plan – IDCW Option & Direct Plan – IDCW Option: Rs. 2.00 each. Edelweiss NIFTY Large Mid Cap 250 Index Fund – Regular Plan – IDCW Option & Direct Plan – IDCW Option: Rs. 1.00 each. Edelweiss Nifty Smallcap 250 Index Fund – Regular Plan – IDCW Option & Direct Plan – IDCW Option: Rs. 1.20 each
22-Jul-26	Invesco Mutual Fund announces change in fund manager under its scheme	Invesco Mutual Fund has announced change in fund manager under the following scheme, With effect from 22 July 2026. Name of the Scheme(s) - Invesco India Flexi Cap Fund Name of Existing Fund Manager - Mr. Taher Badshah Name of New Fund Manager(s) - Mr. Taher Badshah & Ms. Fatema Pacha
22-Jul-26	Kotak Arbitrage Fund announces Income Distribution cum capital withdrawal (IDCW)	Kotak Mahindra Mutual Fund has announced 24 July 2026 as the record date for declaration of Income Distribution cum capital withdrawal (IDCW) under the monthly IDCW option of Kotak Arbitrage Fund. The amount of IDCW on the face value of Rs 10 per unit will be: Regular Plan – Monthly IDCW Option: Rs 0.0462 & Direct Plan – Monthly IDCW Option: Rs 0.0535
21-Jul-26	Mirae Asset Mutual Fund announces IDCW Income Distribution cum Capital Withdrawal (IDCW) under its s	Mirae Asset Mutual Fund has announced 23 July 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) in the following scheme. The proposed IDCW on the face value of Rs 10 per unit will be: Mirae Asset Aggressive Hybrid Fund – Regular Plan – IDCW Option: Rs 0.10 per unit. Mirae Asset Aggressive Hybrid Fund – Direct Plan – IDCW Option: Rs 0.10 per unit
21-Jul-26	UTI Multi Asset Allocation Fund announces Income Distribution cum capital withdrawal (IDCW)	UTI Mutual Fund has announced IDCW is 23 July 2026 as the record date for declaration of Income Distribution cum capital withdrawal (IDCW) under Regular Plan-Monthly IDCW Option and Direct Plan-Monthly IDCW Option of UTI Multi Asset Allocation Fund. The quantum of IDCW will be Rs 0.2550 per unit or 2.55% on the face value of Rs 10 per unit.
18-Jul-26	Change in Minimum SIP investment amount for the Schemes of Bank of India Mutual Fund	Bank of India Mutual Fund has announced a change in minimum SIP amounts for the following schemes, effective from July 21, 2026: Scheme Name - Bank of India Balanced Advantage Fund, Bank of India Multi Cap Fund, and Bank of India Multi Asset Allocation Fund Monthly SIP facility Existing - Rs. 1,000/- and in multiples of Rs. 1 /-thereafter (eg: Rs. 1,001/- ,Rs. 1,002/-, Rs. 1,003/- and so on and so forth)Rs. 1,000/- and in multiples of Rs. 1 /-thereafter (eg: Rs. 1,001/- ,Rs. 1,002/-, Rs. 1,003/- and so on and so forth) Monthly SIP facility Revised - Rs. 250/- and in multiples of Rs. 1 /-thereafter (eg: Rs. 251/- ,Rs. 252/-, Rs. 253/- and so on and so forth) Rs. 250/- and in multiples of Rs. 1 /-thereafter (eg: Rs. 251/- ,Rs. 252/-, Rs. 253/- and so on and so forth)

18-Jul-26	Kotak Mahindra Mutual Fund announces change in benchmark under its scheme	Kotak Mahindra Mutual Fund has announced a change in the benchmark of the Kotak FMP Series 304, with effect from July 16, 2026. Change of Benchmark of Kotak FMP Series 304 Existing Benchmark - NIFTY Long Duration Debt Index Revised Benchmark - Nifty G-Sec July 2031 Index
18-Jul-26	Quant Mutual Fund announces change in fund manager under its schemes	Quant Mutual Fund has announced change in fund manager under the following schemes, With effect from 17 July 2026. Name of the Scheme(s) - Quant Arbitrage Fund Existing Fund Managers - Sameer Kate, Yug Tibrewal, Harshvardhan Bharatia New Fund Managers - Sameer Kate, Yug Tibrewal, Sanjeev Sharma Name of the Scheme(s) - Quant Equity Savings Fund Ankit Pande Existing Fund Managers - Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma, Harshvardhan Bharatia New Fund Managers - Ankit Pande, Varun Pattani, Ayusha Kumbhat, Sanjeev Sharma
18-Jul-26	Tata Mutual Fund announces change in fund manager under its schemes	Tata Mutual Fund has announced change in fund manager under the following scheme, With effect from 22 July 2026. Name of the Scheme(s) - Tata Multi Sector Passive FOF Existing Fund Managers - Rahul Singh New Fund Managers - Nikunj Kumar Singhal (Fund Manager), Rahul Singh (Co-Fund Manager)
17-Jul-26	HDFC MF announces Income Distribution cum Capital Withdrawal (IDCW) under its schemes	HDFC Mutual Fund has announced 21 July 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) on the face value of Rs 10 per unit under the regular plan IDCW & monthly IDCW option and direct plan IDCW & monthly IDCW option of HDFC Arbitrage Fund. The amount of distribution (Rs per unit) will be: HDFC Arbitrage Fund – Wholesale Plan – Regular Plan – Monthly IDCW Option (Payout & Reinvestment): 0.050 HDFC Arbitrage Fund – Wholesale Plan – Direct Plan – Monthly IDCW Option (Payout & Reinvestment): 0.050
17-Jul-26	ICICI Prudential Mutual Fund announces change in Exit Load Structure	ICICI Prudential Mutual Fund has announced change in exit load structure under following schemes stands revised with effect from July 23, 2026. Name of the Scheme - ICICI Prudential Manufacturing Fund, ICICI Prudential MNC Fund, ICICI Prudential ESG Exclusionary Strategy Fund, ICICI Prudential Equity Minimum Variance Fund, ICICI Prudential Rural Opportunities Fund, ICICI Prudential Quality Fund, ICICI Prudential Active Momentum Fund, ICICI Prudential Conglomerate Fund Existing Exit Load - • 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to one year from the date of allotment. • NIL - If the amount sought to be redeemed or switched out is invested for a period of more than one year from the date of allotment. If redeemed/ switched out after 15 days from the date of allotment: Nil Revised exit load - • 1% of the applicable NAV - If the amount sought to be redeemed or switched out is invested for a period of up to one month from the date of allotment. • NIL – If the amount sought to be redeemed or switched out is invested for a period of more than one month from the date of allotment.
17-Jul-26	Mahindra Manulife MF announces Income Distribution cum Capital Withdrawal (IDCW) under its scheme	Mahindra Manulife Mutual Fund has announced 21 July 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) option under the following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: Mahindra Manulife Arbitrage Fund: Regular Plan – IDCW: 0.60 Direct Plan – IDCW: 0.60
17-Jul-26	Merger of Baroda BNP Paribas Credit Risk Fund into Baroda BNP Paribas Short Duration Fund	Baroda BNP Paribas Mutual Fund has approved the merger of Baroda BNP Paribas Credit Risk Fund Merger into Baroda BNP Paribas Short Duration Fund, with effect from 21 August 2026.
17-Jul-26	Merger of Baroda BNP Paribas Nifty SDL December 2026 Index Fund into Baroda BNP Paribas Nifty SDL De	Baroda BNP Paribas Mutual Fund has approved the merger of Baroda BNP Paribas Nifty SDL December 2026 Index Fund Merger into Baroda BNP Paribas Nifty SDL December 2028 Index Fund, with effect from 21 August 2026.
16-Jul-26	Jio Blackrock Mutual Fund announces Ceasation of Key Personnel	Jio Blackrock Mutual Fund announces that Ms. Komal Narang has ceased to be the Chief Client Officer and a Key Personnel of Jio BlackRock Asset Management Private Limited with effect from the close of business hours on July 14, 2026.
16-Jul-26	Limits withdrawn from fresh subscriptions in ICICI Prudential Midcap Fund	ICICI Prudential Mutual Fund has withdraws limit of Rs. 2,00,000 per PAN per month from fresh SIP and STP subscriptions in its ICICI Prudential Midcap Fund, effective from July 16, 2026.
16-Jul-26	PGIM India Mutual Fund announces Monthly Income Distribution cum Capital Withdrawal (IDCW) under its	PGIM India Mutual Fund has announced 17 July 2026 as the record date for declaration of IDCW under the following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: PGIM India Arbitrage Fund: Regular Plan – Monthly IDCW Option: 0.0455 Direct Plan – Monthly IDCW Option: 0.0464 PGIM India Aggressive Hybrid Equity Fund: Regular Plan – Monthly IDCW Option: 0.1528 Direct Plan – Monthly IDCW Option: 0.1728 PGIM India Equity Savings Fund: Regular Plan – Monthly IDCW Option: 0.0640 Direct Plan – Monthly IDCW Option: 0.0707
15-Jul-26	Axis Mutual Fund announces Appointment of Key Personnel	Axis Mutual Fund has announced that Mr. Prateek Malhotra has been appointed as a Research Analyst - Equity for Mutual Fund business and is a Key Personnel at Axis Asset Management Company Ltd, with effect from July 02, 2026. Name: Mr. Prateek Malhotra, Age: 61 years Designation: Research Analyst - Equity Qualification: B.A. (Hons) Economics, PGDM (Business Management - Finance)
15-Jul-26	Sundaram MF announces Income Distribution cum capital withdrawal (IDCW) under two schemes	Sundaram Mutual Fund has announced 17 July 2026 as the record date for the declaration of Income Distribution cum capital withdrawal (IDCW) on the face value of Rs 10 per unit under the following schemes. The amount of IDCW (Rs per unit) will be: Sundaram Aggressive Hybrid Fund - Regular Plan-Monthly-IDCW Option: 0.210 Sundaram Aggressive Hybrid Fund - Direct Plan-Monthly-IDCW Option: 0.330 Sundaram Balanced Advantage Fund - Regular Plan-Monthly-IDCW Option: 0.115 Sundaram Balanced Advantage Fund - Direct Plan-Monthly-IDCW Option: 0.140
14-Jul-26	Baroda BNP Paribas Mutual Fund announces Ceasation of Key Personnel	Baroda BNP Paribas Mutual Fund Announces Cessation of Key Personnel that Ms. Aparna Sharma (DIN: 07132341), Independent Director on the Board of Baroda BNP Paribas Asset Management India Private Limited (AMC) has tendered her resignation from the Board of AMC and accordingly, ceases to be a Director of the AMC from close of business hours of Friday, July 10, 2026.
14-Jul-26	Samco Mutual Fund announces Appointment of Key Personnel	Samco Mutual Fund has announced that Ms. Pooja Motwani has been appointed as the Chief Growth Officer and Key Personnel of Samco Asset Management Private Limited with effect from July 13, 2026 ("Effective Date"). Name: Ms. Pooja Motwani Age: 42 years Designation: Chief Growth Officer Qualification: • Post Graduate Diploma in Management Studies (Marketing) • Masters in Commerce (Management) • Bachelors in Accounting & Commerce

14-Jul-26	Union Mutual Fund announces Income Distribution cum capital withdrawal (IDCW)	Union Mutual Fund has announced 16 July 2026 as the record date for declaration of IDCW Income Distribution cum Capital Withdrawal (IDCW) under the following schemes. The quantum of dividend (Rs per unit) on the face value of Rs 10 per unit will be: Union Balanced Advantage Fund – Regular Plan – IDCW Option: 0.17 Union Balanced Advantage Fund – Direct Plan – IDCW Option: 0.17 Union Aggressive Hybrid Fund – Regular Plan – IDCW Option: 0.15 Union Aggressive Hybrid Fund – Direct Plan – IDCW Option: 0.15
13-Jul-26	Axis Mutual Fund announces change in Exit Load Structure	Axis Mutual Fund has announced change in exit load structure under following scheme stands revised with effect from July 13, 2026. Name of the Scheme - Axis Strategic Bond Fund Existing Exit Load - If redeemed / switched out within 15 days from the date of allotment: 1% If redeemed/ switched out after 15 days from the date of allotment: Nil Proposed exit load w.e.f July 13, 2026('Effective Date') - Nil
13-Jul-26	Invesco Mutual Fund announces Appointment of Key Personnel	Invesco Mutual Fund has announced that Mr. Roopam Asthana has been appointed as an Associate Director on the Board of Invesco Asset Management (India) Pvt. Ltd. ('IAMI') with effect from Wednesday, July 1, 2026. Name: Mr. Roopam Asthana, Age: 61 years, Designation: (Associate Director) Qualification: B. Sc. (Hons.), P.G.D.M. (I.I.M. Ahmedabad)
13-Jul-26	MF industry AUM rises to Rs 82.22 lakh crore in June 2026: AMFI	The net assets under the management (AUM) of the Indian mutual fund industry at the end of June 2026 stood at Rs 82.22 lakh crore, according to data from the Association of Mutual Funds of India (AMFI). This is higher by 0.78% as compared with the figure of Rs 81.58 lakh crore recorded in May 2026. The AUM of open-ended plans rose to Rs 82.05 lakh crore in June 2026 from Rs 81.38 lakh crore in May. The equity plans in this category recorded net inflows of Rs 28,973.41 crore. Within equity, Mid Cap Funds drew the most significant inflows in June, attracting Rs 6,090.17 crore. Small Cap Funds followed suit with inflows of Rs 5,601.96 crore, while ELSS saw net outflows of Rs 633.88 crore during the period under review. Debt funds witnessed net outflows in June totaling Rs 1,09,053.65 crore. This category had recorded net inflows of Rs 96,948.51 crore in May. Liquid Funds recorded maximum outflow of Rs 42,293.29, followed by Low Duration Funds (with outflows of Rs 16,484.01 crore) and Ultra Low Duration Funds (with outflows of Rs 11,426.26 crore). Hybrid schemes, offering a mix of equity and debt exposure, recorded net inflows of Rs 12,892.76 crore in June 2026. This was largely driven by Arbitrage Funds, which recorded inflows of Rs 5,799 crore. In the Other Schemes category, Gold ETFs and Other ETFs recorded a net inflow of Rs 3,443.23 crore and Rs 13,237.76 crore, respectively. In the Other ETFs segment, Income/Debt Oriented oriented ETFs saw the highest inflow of Rs 7,816.47 crore. Further, Domestic Equity oriented ETFs and Silver ETFs registered inflows of Rs 4,622.04 crore and Rs 3,181.37 crore, respectively, in June 2026. The systematic investment plan (SIP) contributions stood at Rs 31,781 crore in June as against Rs 30,954 crore in May 2026. The number of SIP contributing accounts was 9.78 crore while the SIP AUM was Rs 17,70,482 crore as on 30 June 2026.
13-Jul-26	Tata Mutual Fund announces Appointment of Key Personnel	Tata Mutual Fund has announced that Mr. Anand Vardarajan has been appointed as the Chief Executive Officer and Managing Director of Tata Asset Management Private Limited (TAMPL) from the above-mentioned effective date.
13-Jul-26	Tata Mutual Fund announces Ceasation of Key Personnel	Tata Mutual Fund Announces Mr. Prathit D. Bhobe has ceased to be the Chief Executive Officer and Managing Director of Tata Asset Management Private Limited (TAMPL) from the close of business hours of July 6,2026.
13-Jul-26	Temporary suspension of fresh SIP/STP subscriptions in global funds of Franklin Templeton Mutual Fun	Franklin Templeton Mutual Fund has announced temporary suspension of fresh SIP and STP subscriptions in its Franklin Asian Equity Fund and Franklin U.S. Opportunities Equity Active FoF, effective July 09, 2026. This does not affect existing SIP/STP registered prior to the effective date which will continue as usual.
10-Jul-26	Baroda BNP Paribas Mutual Fund announces change in fund manager under its schemes	Baroda BNP Paribas Fund has announced change in fund manager under the following scheme, With effect from 10 July 2026. Name of the Scheme(s) - Baroda BNP Health and Wellness Fund Existing Fund Manager/s - Mr. Sanjay Chawla Mr. Rohan Korde New Fund Manager/s - Mr. Rohan Korde Mr. Ankeet Pandya
10-Jul-26	Invesco Mutual Fund announces Change in Record Date for Change in Face Value and Creation Unit Size	Investors / Unitholders are requested to note that, due to some operational challenges / issues, record date for change in face value and change in creation unit size of Invesco India Nifty 50 Exchange Traded Fund ('the Scheme') dated June 18, 2026 has been changed from Friday, July 10, 2026 to Friday, July 31, 2026.
08-Jul-26	Nippon India Mutual Fund announces IDCW & Income Distribution cum Capital Withdrawal (IDCW) under it	Nippon India Mutual Fund has announced July 10 2026 as the record date for declaration of IDCW under the following schemes. The proposed IDCW on the face value of Rs 10 per unit will be: Nippon India Balanced Advantage Fund - Regular Plan – IDCW 0.2200 Nippon India Balanced Advantage Fund - Direct Plan – IDCW: 0.2200 Nippon India Multi Asset Allocation Fund - Regular Plan – IDCW 0.1500 Nippon India Multi Asset Allocation Fund - Direct Plan – IDCW: 0.1500
07-Jul-26	Quantum Mutual Fund announces Appointment of Key Personnel	Quantum Mutual Fund has announced that Mr. Manish Sharma has been appointed as Head of Sales and is considered as Key Personnel of Quantum Asset Management Company Private Limited with effect from July 03, 2026. Name: Mr. Manish Sharma, Age: 49 years, Designation: Head - Sales Qualification: Master of Finance
06-Jul-26	Baroda BNP Paribas Mutual Fund announces IDCW Income Distribution cum Capital Withdrawal (IDCW) unde	Baroda BNP Paribas Mutual Fund has announced 08 July 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) in the following scheme. The proposed IDCW on the face value of Rs 10 per unit will be: Baroda BNP Paribas Arbitrage Fund Fund – Direct Plan – IDCW Option: Rs 0.06 per unit.
06-Jul-26	Baroda BNP Paribas Mutual Mutual Fund announces Ceasation of Key Personnel	Baroda BNP Paribas Mutual Fund Announces that Mr. David Vaillant (DIN: 09570166), Associate Director on the Board of Baroda BNP Paribas Asset Management India Private Limited (AMC) has tendered his resignation from the Board of AMC and accordingly, ceases to be a Director of the AMC from close of business hours of Thursday, July 02, 2026.
04-Jul-26	Mahindra Manulife MF announces Income Distribution cum Capital Withdrawal (IDCW) under its scheme	Mahindra Manulife Mutual Fund has announced 07 July 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) option under the following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: Mahindra Manulife Aggressive Hybrid Fund: Regular Plan Monthly – IDCW: 0.18 Direct Plan Monthly – IDCW: 0.18
03-Jul-26	Invesco Mutual Fund announces Income Distribution cum Capital Withdrawal (IDCW) under one scheme	Invesco Mutual Fund has announced 06 July 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) on the face value of Rs 10 per unit under the IDCW option of following scheme. The amount of IDCW (Rs per unit) will be: Invesco India Balanced Advantage Fund – Regular IDCW Option & Direct IDCW Option: 0.14

03-Jul-26	SBI Mutual Fund announces Appointment of Key Personnel	SBI Mutual Fund has announced that Mr. Debasish Mishra has been appointed as Managing Director & CEO and Key Personnel of SBIFML (based at Corporate Office) w.e.f. July 01, 2026. The details of Mr. Mishra are as follows: Name: Mr. Debasish Mishra Age: 56 years Designation: Managing Director & CEO Qualification: B. Tech from CAET, Bhubaneswar; • PGDFM from IIFM, Bhopal; • PGDFA from IIBF Mumbai; Certified Financial Planner (CFP) from FSIB; International Certificate in Risk Management from IRM, London. Mr. Nand Kishore has ceased to be the Managing Director & CEO of SBI Funds Management Limited from the close of business hours of June 30, 2026, consequent to the superannuation from the services of State Bank of India (SBI). Accordingly, Mr. Nand Kishore ceased to be the Key Personnel of SBIFML and all references relating to Mr. Nand Kishore stands deleted from Statement of Additional Information of SBI Mutual Fund. .
02-Jul-26	ICICI Prudential MF announces Income Distribution cum Capital Withdrawal (IDCW) under two schemes	ICICI Prudential Mutual Fund has announced 06 July 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) option under the following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: ICICI Prudential Arbitrage Fund: Regular Plan – IDCW: 0.0500 Direct Plan – IDCW: 0.0500 ICICI Prudential Multi - Asset Fund: Regular Plan – IDCW: 0.1600 Direct Plan – IDCW: 0.1600
02-Jul-26	Kotak Nifty SDL Jul 2026 Index Fund Merger into Kotak CRISIL-IBX Financial Services 9 to 12 Months D	Kotak Mahindra Mutual Fund has approved the merger of Kotak Nifty SDL Jul 2026 Index Fund Merger into Kotak CRISIL-IBX Financial Services 9 to 12 Months Debt Index Fund, with effect from 31 July 2026.
01-Jul-26	Franklin Templeton MF announces Income Distribution cum Capital Withdrawal (IDCW) under its schemes	Franklin Templeton Mutual Fund has announced 03 July 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: Franklin U.S. Opportunities Equity Active Fund of Funds – Regular - IDCW Option: 2.500 Franklin U.S. Opportunities Equity Active Fund of Funds – Direct – IDCW Option: 4.00 Franklin India Income Plus Arbitrage Active Fund of Funds – Regular - IDCW Option: 1.700 Franklin India Income Plus Arbitrage Active Fund of Funds – Direct – IDCW Option: 2.100
30-Jun-26	Bajaj Finserv Mutual Fund announces change in name of the Asset Management Company	Bajaj Finserv Mutual Fund has been changed from Bajaj Finserv Asset Management Limited to Bajaj Asset Management Limited with effect from June 25, 2026.
30-Jun-26	ICICI Prudential MF announces Income Distribution cum Capital Withdrawal (IDCW) under two schemes	ICICI Prudential Mutual Fund has announced 02 July 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) option under the following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: ICICI Prudential Balanced Advantage Fund: Regular Plan – Monthly IDCW: 0.07 Direct Plan – Monthly IDCW: 0.07 ICICI Prudential Equity & Debt Fund: Regular Plan – Monthly IDCW: 0.16 Direct Plan – Monthly IDCW: 0.16
30-Jun-26	JM Financial Mutual Fund announces Ceasation of Key Personnel	JM Financial Mutual Fund announces that Mr. Bhavin Hemani, Equity Dealer, has resigned from the services of JM Financial Asset Management Limited (“the AMC”) from the close of business hours on Thursday, June 25, 2026. Consequently, he ceases to be the Equity Dealer and Key Personnel of the AMC.
29-Jun-26	Tata MF announces Income Distribution cum capital withdrawal (IDCW) under its scheme	Tata Mutual Fund has announced 01 July 2026 as the record date for declaration of Income Distribution cum capital withdrawal (IDCW) under the monthly IDCW option and under the Periodic IDCW Periodic-Payout/Reinvestment) of following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: Tata Aggressive Hybrid Fund – Regular Plan & Direct Plan: 0.82 each.
29-Jun-26	UTI Mutual Fund announces IDCW Income Distribution cum Capital Withdrawal (IDCW) under its scheme	UTI Mutual Fund has announced 01 July 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) in the following scheme. The proposed IDCW on the face value of Rs 10 per unit will be: UTI-Conservative Hybrid Fund – Regular Plan – IDCW Option: Rs 0.80 per unit. UTI-Conservative Hybrid Fund – Direct Plan – IDCW Option: Rs 0.80 per unit
26-Jun-26	Canara Robeco Mutual Fund announces Appointment of Key Personnel	Canara Robeco Mutual Fund has announced that Mr. Jaiprakash Toshniwal has been appointed as Fund Manager Offshore Investments and Key Personnel of the AMC with effect from June 22, 2026. Name: Mr. Jaiprakash Toshniwal Age: 40 years Designation: Fund Manager – Offshore Investments Qualification: • Chartered Financial Analyst (CFA), CFA Institute, USA • CFA (MS finance) - ICFAI • B.Com - Gujarat University
26-Jun-26	HDFC Mutual Fund announces change in Exit Load Structure	HDFC Mutual Fund has announced change in exit load structure under following scheme stands revised with effect from June 29, 2026. Name of the Scheme - HDFC Arbitrage Fund Existing Exit Load - • In respect of each purchase / switch-in of Units, an Exit load of 0.25% is payable if Units are redeemed / switched-out within 1 month from the date of allotment of units. • No Exit Load is payable if Units are redeemed/switched-out after 1 month from the date of allotment. Revised Exit Load - • In respect of each purchase / switch-in of Units, an Exit load of 0.25% is payable if Units are redeemed / switched-out within 15 days from the date of allotment of units. • No Exit Load is payable if Units are redeemed/switched-out after 15 days from the date of allotment.
26-Jun-26	Taurus Mutual Fund announces Appointment of Chief Risk Officer	Taurus Mutual Fund has announced that Ms. Geetika Mehta has been appointed as Chief Risk Officer and Key Personnel of the AMC with effect from June 23, 2026. Name: Ms. Geetika Mehta Age: 37 years Designation: Chief Risk Officer Qualification: CS and MBA Finance & International Business
25-Jun-26	Baroda BNP Paribas Mutual Fund announces IDCW Income Distribution cum Capital Withdrawal (IDCW) unde	Baroda BNP Paribas Mutual Fund has announced 29 June 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) in the following schemes. The proposed IDCW on the face value of Rs 10 per unit will be: Baroda BNP Paribas Aggressive Hybrid Fund – Regular Plan – IDCW Option: Rs 0.11 per unit. Baroda BNP Paribas Aggressive Hybrid Fund – Direct Plan – IDCW Option: Rs 0.13 per unit Baroda BNP Paribas Multi Cap Fund – Regular Plan – IDCW Option: Rs 0.36 per unit. Baroda BNP Paribas Multi Cap Fund – Direct Plan – IDCW Option: Rs 0.38 per unit. Baroda BNP Paribas Balanced Advantage Fund – Regular Plan – IDCW Option: Rs 0.16 per unit. Baroda BNP Paribas Balanced Advantage Fund – Direct Plan – IDCW Option: Rs 0.18 per unit. Baroda BNP Paribas Arbitrage Fund – Direct Plan – Quarterly IDCW Option: Rs 0.17 per unit. Baroda BNP Paribas Conservative Hybrid Fund – Regular Plan – Monthly IDCW Option: Rs 0.06 per unit. Baroda BNP Paribas Conservative Hybrid Fund – Direct Plan – Monthly IDCW Option: Rs 0.08 per unit. Baroda BNP Paribas Conservative Hybrid Fund – Regular Plan – Quarterly IDCW Option: Rs 0.19 per unit. Baroda BNP Paribas Conservative Hybrid Fund – Direct Plan – Quarterly IDCW Option: Rs 0.23 per unit.

25-Jun-26	Canara Robeco MF announces Monthly & Quarterly Income Distribution cum Capital Withdrawal (IDCW) und	Canara Robeco Mutual Fund has announced 25 June 2026 as the record date for declaration of monthly Income Distribution cum Capital Withdrawal (IDCW) under the following schemes. The quantum of dividend (Rs per unit) on the face value of Rs 10 per unit will be: Canara Robeco Equity Hybrid Fund – Regular Plan – Monthly IDCW Option: 0.67 Canara Robeco Equity Hybrid Fund – Direct Plan – Monthly IDCW Option:0.60 Canara Robeco Conservative Hybrid Fund – Regular Plan – Monthly IDCW Option: 0.10 Canara Robeco Conservative Hybrid Fund – Direct Plan – Monthly IDCW Option:0.10 Canara Robeco Conservative Hybrid Fund – Regular Plan – Quarterly IDCW Option: 0.24 Canara Robeco Conservative Hybrid Fund – Direct Plan – Quarterly IDCW Option:0.28
25-Jun-26	ICICI Prudential Nifty SDL Sep 2026 Index Fund Merger into ICICI Prudential Corporate Bond Fund	ICICI Prudential Mutual Fund has approved the merger of ICICI Prudential Nifty SDL Sep 2026 Index Fund Merger into ICICI Prudential Corporate Bond Fund, with effect from 25 June 2026.
25-Jun-26	Invesco India Mutual Fund announces change in fund manager under its schemes	Invesco India Mutual Fund has announced change in fund manager under the following schemes, With effect from June 25, 2026. Scheme Name - Invesco India Arbitrage Fund - Existing Fund Manager(s) - Mr. Deepak Gupta & New Fund Manager(s) Mr. Deepak Gupta and Pradeep Sukte Invesco India Balanced Advantage Fund - Existing fund manager - Mr. Amey Sathe (Equity Investments), Mr. Krishna Cheemalapati (Debt Investments) & New fund mangaer - Mr. Amey Sathe (Equity Investments), Mr. Krishna Cheemalapati (Debt Investments), Pradeep Sukte (Arbitrage Investments)
25-Jun-26	WhiteOak Capital Mutual Fund announces change in Registered Office Address	WhiteOak Capital Mutual Fund announced that the following changes made to the new address of WhiteOak Capital AMC, with effect from 25 June 2026. Existing Address - Unit No. B4, 6th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400025. New Address - Unit No. B, 1st Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai 400025.
24-Jun-26	Bank of India Mid & Small Cap Equity & Debt Fund announces Income Distribution cum capital withdrawa	Bank of India Mutual Fund has announced 29 June 2026 as the record date for declaration of Income Distribution cum capital withdrawal (IDCW) under the IDCW option of Bank of India Mid & Small Cap Equity & Debt Fund. The amount of IDCW on the face value of Rs 10 per unit will be: Regular Plan – IDCW Option: Rs 0.26 Direct Plan – IDCW Option: Rs 0.27
24-Jun-26	Kotak Arbitrage Fund announces Income Distribution cum capital withdrawal (IDCW)	Kotak Mahindra Mutual Fund has announced 29 June 2026 as the record date for declaration of Income Distribution cum capital withdrawal (IDCW) under the monthly IDCW option of Kotak Arbitrage Fund. The amount of IDCW on the face value of Rs 10 per unit will be: Regular Plan – Monthly IDCW Option: Rs 0.0623 Direct Plan – Monthly IDCW Option: Rs 0.0716
24-Jun-26	Mirae Asset Mutual Fund announces IDCW Income Distribution cum Capital Withdrawal (IDCW) under its s	Mirae Asset Mutual Fund has announced 29 June 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) in the following scheme. The proposed IDCW on the face value of Rs 10 per unit will be: Mirae Asset Aggressive Hybrid Fund – Regular Plan – IDCW Option: Rs 0.10 per unit. Mirae Asset Aggressive Hybrid Fund – Direct Plan – IDCW Option: Rs 0.10 per unit
23-Jun-26	Old Bridge Mutual Fund announces Appointment of Key Personnel	Old Bridge Mutual Fund has announced that Ms. Jyoti Moitra has been appointed as Compliance Officer of OBAMC with effect from June 23, 2026 and shall be a Key Personnel of the Company. Name: Ms. Jyoti Moitra, Age: 52 years Designation: Compliance Officer Qualification: B.Com, ACS, Grad (CWA)
22-Jun-26	UTI Mutual Fund announces Change in redemption amount in UTI Gold ETF Fund of Fund	UTI Mutual Fund has announced that the minimum redemption amount under the UTI Gold ETF Fund of Fund shall be revised as under, with effect from June 23, 2026: Existing - The minimum Redemption amount is Rs.25/- and in multiples of Re.1/- thereafter. Revised - The minimum Redemption amount is Re. 1/- and in multiples of Re. 1/- thereafter.
20-Jun-26	Edelweiss MF announces IDCW & Monthly Income Distribution cum Capital Withdrawal (IDCW) under its sc	Edelweiss Mutual Fund has announced 23 June 2026 as the record date for declaration of IDCW on the face value of Rs 10 per unit under the following schemes. The amount IDCW (Rs. per unit) will be: Edelweiss Balanced Advantage Fund – Regular Plan – Monthly IDCW Option & Direct Plan – Monthly IDCW Option: Rs. 0.18 each Edelweiss Aggressive Hybrid Fund – Regular Plan – IDCW Option & Direct Plan – IDCW Option: Rs. 0.21 each. Edelweiss Equity Savings Fund – Regular Plan – Monthly IDCW Option & Direct Plan – Monthly IDCW Option: Rs. 0.08 each.Edelweiss Multi Asset Allocation Fund – Regular Plan – IDCW Option & Direct Plan – IDCW Option: Rs. 0.40 each. Edelweiss Focused Fund – Regular Plan – IDCW Option & Direct Plan – IDCW Option: Rs. 1.50 each.Edelweiss Multi Cap Fund – Regular Plan – IDCW Option & Direct Plan – IDCW Option: Rs. 0.50 each.
20-Jun-26	Quantum Mutual Fund announces Appointment of Key Personnel	Quantum Mutual Fund has announced that Mr. Sharad Dwivedi has been appointed as Key Personnel of the AMC, with effect from June 19, 2026. Name: Mr. Sharad Dwivedi, Age: 35 years Designation: Deputy Vice President – Risk Control Qualification: Master in Banking and Finance & B.Com
19-Jun-26	Baroda BNP Paribas Mutual Fund announces Appointment of Key Personnel	Baroda BNP Paribas Mutual Fund has announced that Mr. Paresh Jain has been appointed as Key Personnel of the AMC, with effect from June 18, 2026. Name: Mr. Paresh Jain, Age: 45 years Designation: Fund Manager-Equities Qualification: Postgraduate Programme in Management, International Management Institute, New Delhi, B.Sc. (Statistics), University of Delhi
18-Jun-26	Angel One Mutual Fund Has been announced Ceasation of Key Personnel	Angel One Mutual Fund Has been announced that Mr. Sameer Desai who was designated as the Chief Business Officer of Angel One Asset Management Company Limited (“AMC”), investment manager to the Mutual Fund, has ceased to be an employee and Key Personnel of the AMC effective June 16, 2026.
18-Jun-26	Canara Robeco Mutual Fund announces Appointment of Key Personnel	Canara Robeco Mutual Fund has announced that Mr. Yogik Pitti has been appointed as Fund Manager - Arbitrage and Key Personnel of the AMC with effect from June 11, 2026 (“Effective Date”). Name: Mr. Yogik Pitti, Age: 42 years Designation: Fund Manager - Arbitrage Qualification: Post Graduate Programme in Management for Executives - IIM Indore Bachelor of Commerce - Mumbai University
17-Jun-26	Franklin Templeton MF announces Income Distribution cum Capital Withdrawal (IDCW) under its schemes	Franklin Templeton Mutual Fund has announced 19 June 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: Franklin India Conservative Hybrid Fund – Monthly IDCW Option: 0.065 Franklin India Conservative Hybrid Fund – Direct – Monthly IDCW Option: 0.085 Franklin India Equity Savings Fund – Monthly IDCW Option: 0.065 Franklin India Equity Savings Fund – Direct – Monthly IDCW Option: 0.085 Franklin India Aggressive Hybrid Fund – Monthly IDCW Option: 0.170 Franklin India Aggressive Hybrid Fund – Direct – Monthly IDCW Option: 0.220

17-Jun-26	Union Mutual Fund announces Income Distribution cum capital withdrawal (IDCW)	Union Mutual Fund has announced 19 June 2026 as the record date for declaration of IDCW Income Distribution cum Capital Withdrawal (IDCW) under the following schemes. The quantum of dividend (Rs per unit) on the face value of Rs 10 per unit will be: Union Balanced Advantage Fund – Regular Plan – IDCW Option: 0.17 Union Balanced Advantage Fund – Direct Plan – IDCW Option: 0.17 Union Aggressive Hybrid Fund – Regular Plan – IDCW Option: 0.15 Union Aggressive Hybrid Fund – Direct Plan – IDCW Option: 0.15 Union Flexi Cap Fund – Regular Plan – IDCW Option: 3.80 Union Flexi Cap Fund – Direct Plan – IDCW Option: 3.80 Union Small Cap Fund – Regular Plan – IDCW Option: 5.70 Union Small Cap Fund – Direct Plan – IDCW Option: 5.70
15-Jun-26	Baroda BNP Paribas Mutual Fund announces Appointment of Key Personnel	Baroda BNP Paribas Mutual Fund has announced that Investors are requested to note that Ms. Silky Jain has been appointed as Key Personnel of the AMC, with effect from June 12, 2026. Name: Mr. Silky Jain, Age: 41 years Designation: Fund Manager-Equities Qualification: MS (Finance); M.Com
15-Jun-26	UTI Mutual Fund announces Ceasation of Key Personnel	UTI Mutual Fund that Mr. Ritik Surana, Manager - Fixed Income ceases to be the Key Person of UTI Asset Management Company Ltd. with effect from the close of business hours of June 10, 2026.
13-Jun-26	ICICI Prudential Mutual Fund announces Appointment of Key Personnel	ICICI Prudential Mutual Fund has announced that Dr. (Ms.) Mamta Suri is appointed as an Independent Director on the Board of ICICI Prudential Trust Limited (the Company/Trustee Company) with effect from June 15, 2026. Name: Ms. Mamta Suri, Age: 62 years Designation: Independent Director Qualification: - Ph.D. in Finance, University of Delhi - M Sc. Insurance & Risk Management, City University, (Cass Business School) London - Honored Beta, Sigma, Gamma membership - Chartered Financial Analyst (CFA) from the Institute of Chartered Financial Analysts of India - M. Phil., University of Delhi, with specialization in Finance and Accounting - Chartered Insurance Institute: 265 credit, Diploma holder CII - M.Com., University of Delhi - B. Com (Hons.) University of Delhi - LLB, Osmania University
12-Jun-26	Canara Robeco Mutual Fund announces Ceasation of Key Personnel	Canara Robeco Mutual Fund Announces Ms. Silky Jain has resigned from the services of the AMC and therefore has ceased to be the 'Assistant Fund Manager – Equities' and Key Personnel of the AMC with effect from close of business hours of June 08, 2026. Accordingly, the details in relation to Ms. Silky Jain appearing under the heading 'Information on Key Personnel' in the SAI stands deleted.
12-Jun-26	Samco Mutual Fund announces Appointment of Key Personnel	Samco Mutual Fund has announced that Mr. Saurabh Godse has been appointed as the Dealer - Fixed Income and key personnel of Samco Asset Management Private Limited with effect from June 09, 2026. Name: Mr. Saurabh Godse, Age: 24 years Designation: Dealer - Fixed Income Qualification: Bachelor's in accounting and finance (BAF)
12-Jun-26	Sundaram MF announces Income Distribution cum capital withdrawal (IDCW) under three schemes	Sundaram Mutual Fund has announced 16 June 2026 as the record date for the declaration of Income Distribution cum capital withdrawal (IDCW) on the face value of Rs 10 per unit under the following schemes. The amount of IDCW (Rs per unit) will be: Sundaram Aggressive Hybrid Fund - Regular Plan-Monthly-IDCW Option: 0.210 Sundaram Aggressive Hybrid Fund - Direct Plan-Monthly-IDCW Option: 0.330 Sundaram Balanced Advantage Fund - Regular Plan-Monthly-IDCW Option: 0.115 Sundaram Balanced Advantage Fund - Direct Plan-Monthly-IDCW Option: 0.140 Sundaram Arbitrage Fund - Regular Plan-Monthly-IDCW Option: 0.802 Sundaram Arbitrage Fund - Direct Plan-Monthly-IDCW Option: 0.838
11-Jun-26	Nippon India Mutual Fund announces Appointment of Key Personnel	Nippon India Mutual Fund has announced that Mr. Yoshito Katayama has been appointed as an Associate Director on the Board of NLITL w.e.f. June 04, 2026. Name: Mr. Yoshito Katayama Age: 60 years Designation: Associate Director Qualification: B.A. in Commerce, Hitotsubashi University
10-Jun-26	Mutual Fund AUM remains unchanged at Rs 81 lakh crore in May'26: AMFI	The net assets under the management (AUM) of the Indian mutual fund industry at the end of May 2026 stood at Rs 81.58 lakh crore, according to data from the Association of Mutual Funds of India (AMFI). This is lower by 0.42% as compared with the figure of Rs 81.92 lakh crore recorded in April 2026. The AUM of open-ended plans fell to Rs 81.38 lakh crore in May 2026 from Rs 81.71 lakh crore in April. The equity plans in this category recorded net inflows of Rs 22,907.77 crore. Within equity, Flexi Cap Fund drew the most significant inflows in May, attracting Rs 5,175.54 crore. Small Cap Funds followed suit with inflows of Rs 4,945.57 crore, while ELSS saw net outflows of Rs 650.78 crore during the period under review . Debt funds witnessed net outflows in May totaling Rs 96,948.51 crore. This category had recorded net inflows of Rs 247,490.03 crore in April. Liquid Funds recorded maximum outflow of Rs 29,680.94, followed by Money Market Funds (with outflows of Rs 24,691.74 crore) and Overnight Fund (with outflows of Rs 15,524.77 crore). Hybrid schemes, offering a mix of equity and debt exposure, recorded net inflows of Rs 10,560.24 crore in May 2026. This was largely driven by Arbitrage Funds, which recorded inflows of Rs 5,697.90 crore. In the Other Schemes category, Gold ETFs and Other ETFs recorded a net outflow of Rs 725.04 crore and Rs 620.22 crore, respectively. The systematic investment plan (SIP) contributions stood at Rs 30,954 crore in May 2026, compared with Rs 31,115 crore in April. The number of SIP contributing accounts was 9.64 crore while the SIP AUM was Rs 17,12,126 crore as on 31 May 2026.
09-Jun-26	Motilal Oswal Mutual Fund announces change in scheme name	Motilal Oswal Mutual Fund has announced change in scheme name under the following scheme, with effect from June 22 2026. Existing Scheme Name - Motilal Oswal Asset Allocation Passive Fund of Fund – Aggressive Revised Scheme Name - Motilal Oswal Multi Asset Passive Fund of Fund
09-Jun-26	UTI Mutual Fund announces Change in Face Value of units of UTI Liquid Fund	Face Value of unit of UTI Liquid Fund will be Rs. 100/- instead of Rs. 1000/- with effect from June 19, 2026. Accordingly, the NAV of the scheme will change to reflect the change in the face value, without any adverse effect on the NAV on account of the change.
08-Jun-26	Nippon India Mutual Fund announces IDCW & Income Distribution cum Capital Withdrawal (IDCW) under it	Nippon India Mutual Fund has announced 10 June 2026 as the record date for declaration of IDCW under the following schemes. The proposed IDCW on the face value of Rs 10 per unit will be: Nippon India Balanced Advantage Fund - Regular Plan – IDCW 0.2200 Nippon India Balanced Advantage Fund - Direct Plan – IDCW: 0.2200 Nippon India Multi Asset Allocation Fund - Regular Plan – IDCW 0.1500 Nippon India Multi Asset Allocation Fund - Direct Plan – IDCW: 0.1500
06-Jun-26	Aditya Birla Sun Life Fixed Term Plan - Series TI (1837 days) Merger into Aditya Birla Sun Life Corp	Aditya Birla Sun Life Mutual Fund has approved the merger of Aditya Birla Sun Life Fixed Term Plan – Series TI (1837 days) Merger into Aditya Birla Sun Life Corporate Bond Fund, with effect from 09 July 2026.

04-Jun-26	Change in Minimum Redemption Amount under few schemes of Kotak Mahindra Mutual Fund:	Kotak Mahindra Mutual Fund has announced a Change in Minimum Redemption Amount, with effective from June 03, 2026. Scheme Name - Kotak Income Plus Arbitrage Omni FOF , Kotak Flexicap Fund Kotak Large & Midcap Fund, Kotak Nifty Next 50 Index Fund,Kotak Business Cycle Fund, Kotak Contra Fund Existing Minimum Redemption Amount - The minimum redemption amount for all plans will be `1000/- or 100 units or account balance, whichever is lower Proposed Minimum Redemption Amount - The minimum redemption amount for all plans will be `100/- or 10 units or account balance, whichever is lower
03-Jun-26	Helios Mutual Fund announces Appointment of Key Personnel	Helios Mutual Fund has announced that Mr. Tejasvi Gupta has been appointment as the Vice President & Head – MF Operations with effect from June 01, 2026, and is a key personnel of Helios Capital Asset Management (India) Private Limited. Accordingly, the following details of Mr. Tejasvi Gupta stand inserted under the title 'Information on Key Personnel' in the SAI of the Fund: Name: Mr. Tejasvi Gupta Age: 46 years Designation: Vice President & Head – MF Operations Qualification: Master of Business Administration (Finance)
03-Jun-26	Nippon India Mutual Fund announces Appointment of Key Personnel	Nippon India Mutual Fund has announced that Mr. Mohit Shankar Shetty, Deputy Chief Human Resource Officer has been redesignated as Chief Human Resource Officer with effect from June 01, 2026. Accordingly, he has been designated as Key personnel and following details pertaining to Mr. Shetty shall be incorporated in SAI under the para titled "Information on Key Personnel". Name: Mr. Mohit Shankar Shetty Age: 51 years Designation: Chief Human Resource Officer Qualification: B.com, MBA- HRM
03-Jun-26	Nippon India Mutual Fund announces Ceasation of Key Personnel	Nippon India Mutual Fund Announces Cessation of Key Personnel Mr. Rajesh K. Derhgawen, Chief Human Resource Officer has ceased from the services of Nippon Life India Asset Management Limited due to his superannuation with effect from May 31, 2026. Accordingly, the details pertaining to Mr. Rajesh K. Derhgawen shall stand deleted in SAI under the para titled "Information on Key Personnel".
02-Jun-26	ICICI Prudential MF announces Income Distribution cum Capital Withdrawal (IDCW) under two schemes	ICICI Prudential Mutual Fund has announced 04 June 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) option under the following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: ICICI Prudential Balanced Advantage Fund: Regular Plan – Monthly IDCW: 0.07 Direct Plan – Monthly IDCW: 0.07 ICICI Prudential Equity & Debt Fund: Regular Plan – Monthly IDCW: 0.16 Direct Plan – Monthly IDCW: 0.16
02-Jun-26	Invesco Mutual Fund announces Income Distribution cum Capital Withdrawal (IDCW) under one scheme	Invesco Mutual Fund has announced 04 June 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) on the face value of Rs 10 per unit under the IDCW option of following scheme. The amount of IDCW (Rs per unit) will be: Invesco India Balanced Advantage Fund – Regular IDCW Option & Direct IDCW Option: 0.14
02-Jun-26	SBI Mutual Fund announces change in fund manager under its scheme	SBI Mutual Fund has announced change in fund manager under the following scheme, With effect from June 01, 2026. Scheme Name - SBI Multicap Fund Existing Fund Manager(s) - Mr. Rama Iyer Srinivasan and Mr. Saurabh Pant New Fund Manager - Mr. Ruchit Mehta
01-Jun-26	Helios Mutual Fund announces Ceasation of Key Personnel	Helios Mutual Fund Announces Cessation of Key Personnel that Mr. Utssav Modi, fund manager and dealer for fixed income securities, has ceased to be an employee and key personnel of Helios Capital Asset Management (India) Private Limited with effect from close of business hours of May 29, 2026. Accordingly, all his references in the SID & KIM of the Schemes and SAI of the Fund stand deleted with effect from May 29, 2026.
01-Jun-26	Helios Mutual Fund announces change in fund manager under its schemes	Helios Mutual Fund has announced change in fund manager under the following schemes, With effect from June 01, 2026. Scheme Name - Helios Balanced Advantage Fund & Helios Overnight Fund Existing Fund Manager(s) - Mr. Utssav Modi New Fund Manager(s) - Mr. Devesh Kumar Bhatt
01-Jun-26	Helios Mutual Fund announces Change in Key Personnel	Helios Mutual Fund has announced that, Mr. Devesh Kumar Bhatt has been redesignated as the Fund Manager & Dealer (Fixed Income) for the aforesaid Schemes of Fund with effect from June 01, 2026, and is a key personnel of Helios Capital Asset Management (India) Private Limited. Accordingly, the following details of Mr. Devesh Bhatt stand inserted under the title 'Information on Key Personnel' in the SAI of the Fund: Name: Mr. Devesh Kumar Bhatt Age: 28 years Designation: Fund Manager and Dealer – Fixed Income Securities Qualification: CFA Level III Cleared (August 2023), Master of Commerce (Accountancy), Bachelor of Management Studies (Finance)
30-May-26	PPFAS Mutual Fund announces Ceasation of Key Personnel	PPFAS Mutual Fund Announces Cessation of Key Personnel that, Mr. Tejasvi Gupta has resigned from the post of Head-Operations (Fund Accounting) of PPFAS AMC with effect from May 29, 2026.
29-May-26	Angel One Mutual Fund announces Ceasation of Key Personnel	Angel One Mutual Fund Announces Cessation of Key Personnel that, Mr. Hemen Bhatia who is designated as the Executive of Angel One Asset Management Company Limited ("AMC"), investment manager to the Mutual Fund, shall cease to be the Director and Key Personnel of the AMC effective from the close of business hours on June 18, 2026.
29-May-26	Helios Mutual Fund announces Income Distribution cum capital withdrawal (IDCW)	Helios Mutual Fund has announced 29 May 2026 as the record date for declaration of IDCW Income Distribution cum Capital Withdrawal (IDCW) under the following scheme. The quantum of dividend (Rs per unit) on the face value of Rs 10 per unit will be: Helios Balanced Advantage Fund – Regular Plan – IDCW Option: 0.074 Helios Balanced Advantage Fund – Direct Plan – IDCW Option: 0.077
29-May-26	Sundaram Mutual Fund has decided to Introduce the following change in the STP discontinuation proces	Sundaram Mutual Fund has decided to Introduce the following change in the STP discontinuation process in all the Schemes of Sundaram Mutual Fund with effect from 03/06/2026.
29-May-26	Zerodha Mutual Fund announces Ceasation of Key Personnel	Zerodha Mutual Fund Announces Cessation of Key Personnel that, Ms. Shreya Raju will cease to be the Chief Risk Officer (CRO) of Zerodha Asset Management Limited w.e.f. the close of business hours on May 22, 2026.
27-May-26	UTI Mutual Fund announces IDCW Income Distribution cum Capital Withdrawal (IDCW) under its scheme	UTI Mutual Fund has announced 01 June 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) in the following scheme. The proposed IDCW on the face value of Rs 10 per unit will be: UTI-Conservative Hybrid Fund – Regular Plan – IDCW Option: Rs 0.80 per unit. UTI-Conservative Hybrid Fund – Direct Plan – IDCW Option: Rs 0.80 per unit
26-May-26	Bajaj Finserv Mutual Fund announces Ceasation of Key Personnel	Bajaj Finserv Mutual Fund Announces Cessation of Key Personnel that Mr. Santosh Kumar Mohanty (DIN: 06690879) has resigned from the Directorship of the AMC with effect from the close of business hours on May 25, 2026.

26-May-26	Canara Robeco MF announces Monthly Income Distribution cum Capital Withdrawal (IDCW) under its schem	Canara Robeco Mutual Fund has announced 29 May 2026 as the record date for declaration of monthly Income Distribution cum Capital Withdrawal (IDCW) under the following schemes. The quantum of dividend (Rs per unit) on the face value of Rs 10 per unit will be: Canara Robeco Equity Hybrid Fund – Regular Plan – Monthly IDCW Option: 0.665 Canara Robeco Equity Hybrid Fund – Direct Plan – Monthly IDCW Option:0.60 Canara Robeco Conservative Hybrid Fund – Regular Plan – Monthly IDCW Option: 0.10 Canara Robeco Conservative Hybrid Fund – Direct Plan – Monthly IDCW Option:0.10
25-May-26	Bandhan MF announces Income Distribution cum Capital Withdrawal (IDCW) under its schemes	Bandhan Mutual Fund has announced 27 May 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following schemes. The amount of IDCW (Rs. per unit) on the face value of Rs 10 per unit will be: Bandhan Aggressive Hybrid Fund – Regular Plan – IDCW Option: 0.139 Bandhan Aggressive Hybrid Fund – Direct Plan – IDCW Option: 0.159 Bandhan Equity Savings Fund – Regular Plan – Monthly IDCW Option: 0.054 Bandhan Equity Savings Fund – Direct Plan – Monthly IDCW Option: 0.057 Bandhan Arbitrage Fund – Regular Plan – Monthly IDCW Option: 0.0531 Bandhan Arbitrage Fund – Direct Plan – Monthly IDCW Option: 0.0534 Bandhan Conservative Hybrid Fund – Regular Plan – IDCW Option: 0.0555 Bandhan Conservative Hybrid Fund – Direct Plan – IDCW Option: 0.0655
25-May-26	DSP MF announces Income Distribution cum Capital Withdrawal (IDCW) under one scheme	DSP Mutual Fund has announced 27 May 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following scheme. The amount of IDCW (Rs. per unit) on the face value of Rs 10 per unit will be: DSP Aggressive Hybrid Fund – Regular Plan – IDCW Option: 0.220000 DSP Aggressive Hybrid Fund – Direct Plan – IDCW Option: 0.220000
25-May-26	The Wealth Company Fund announces Appointment of Key Personnel	The Wealth Company Mutual Fund has announced that Mr. Mittul Meghani has been identified as Key Personnel of Wealth Company Asset Management Company Holdings Private Limited in the capacity of Investor Relations Officer ('IRO') with effect from Monday, May 25, 2026. Name: Mr. Mittul Meghani Age: 45 years Designation: Investor Relations Officer Qualification: B.E. In Computers
23-May-26	ICICI Prudential Mutual Fund announces change in scheme name	ICICI Prudential Mutual Fund has announced change in scheme name under the following scheme, with effect from 27 May 2026. Existing Scheme Name - ICICI Prudential Equity – Arbitrage Fund Revised Scheme Name - ICICI Prudential Arbitrage Fund
22-May-26	HDFC MF announces Income Distribution cum capital withdrawal (IDCW) under its schemes	HDFC Mutual Fund has announced 25 May 2026 as the record date for declaration of IDCW in the following scheme. The proposed IDCW on the face value of Rs 10 per unit will be: HDFC Balanced Advantage Fund: Regular Plan – IDCW: 0.250 Direct Plan – IDCW: 0.250
22-May-26	Nippon India Mutual Fund announces Appointment of Key Personnel	Nippon India Mutual Fund has announced that Mr. Divyaxa Agnihotri has been appointed as a Research Associate - Equity with effect from May 19, 2026. Name: Mr. Divyaxa Agnihotri Designation: Research Associate - Equity
21-May-26	Aditya Birla Sun Life Mutual Fund announces Appointment of Key Personnel	Aditya Birla Sun Life Mutual Fund has announced that Mr. Sushil Agarwal has been appointed as an Associate Director with effect from May 20, 2026. Name: Mr. Sushil Agarwal Age: 62 years Designation: Associate Director Qualification: M.Com & Chartered Accountant
21-May-26	Kotak Arbitrage Fund announces Income Distribution cum capital withdrawal (IDCW)	Kotak Mahindra Mutual Fund has announced 22 May 2026 as the record date for declaration of Income Distribution cum capital withdrawal (IDCW) under the monthly IDCW option of Kotak Arbitrage Fund. The amount of IDCW on the face value of Rs 10 per unit will be: Regular Plan – Monthly IDCW Option: Rs 0.0303 Direct Plan – Monthly IDCW Option: Rs 0.0367
21-May-26	LIC Mutual Fund announces Income Distribution cum Capital Withdrawal (IDCW) under its scheme	LIC Mutual Fund has announced 25 May 2026 as the record date for the declaration of Income Distribution cum Capital Withdrawal (IDCW) on the face value of Rs 10 per unit under the following scheme. The amount of IDCW (Rs per unit) will be: LIC MF Aggressive Hybrid Fund – Regular Plan - IDCW Option: 0.12
21-May-26	Mirae Asset Mutual Fund announces IDCW Income Distribution cum Capital Withdrawal (IDCW) under its s	Mirae Asset Mutual Fund has announced 25 May 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) in the following scheme. The proposed IDCW on the face value of Rs 10 per unit will be: Mirae Asset Aggressive Hybrid Fund – Regular Plan – IDCW Option: Rs 0.10 per unit. Mirae Asset Aggressive Hybrid Fund – Direct Plan – IDCW Option: Rs 0.10 per unit
19-May-26	Shriram Mutual Fund announces change in face value under its scheme	Shriram Mutual Fund has announced change in Face Value under the following scheme, With effect from, 30th May 2026. Scheme Name - Shriram Overnight Fund Existing Provisions - Rs. 10/- per unit New Provisions - Rs. 1,000/- per unit
18-May-26	Altiva SIF by Edelweiss MF announces Income Distribution cum capital withdrawal (IDCW) under one sch	Altiva SIF by Edelweiss Mutual Fund has announced 20 May 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) on the face value of Rs 10 per unit under the IDCW option of following scheme. The amount of IDCW (Rs per unit) will be: Altiva Hybrid Long-Short Fund – Regular IDCW Option : 0.05 Altiva Hybrid Long-Short Fund – Direct IDCW Option: 0.05
18-May-26	Edelweiss MF announces IDCW & Monthly Income Distribution cum Capital Withdrawal (IDCW) under its sc	Edelweiss Mutual Fund has announced 20 May 2026 as the record date for declaration of IDCW on the face value of Rs 10 per unit under the following schemes. The amount IDCW (Rs. per unit) will be: Edelweiss Balanced Advantage Fund – Regular Plan – Monthly IDCW Option & Direct Plan – Monthly IDCW Option: Rs. 0.18 each Edelweiss Aggressive Hybrid Fund – Regular Plan – IDCW Option & Direct Plan – IDCW Option: Rs. 0.21 each. Edelweiss Equity Savings Fund – Regular Plan – Monthly IDCW Option & Direct Plan – Monthly IDCW Option: Rs. 0.08 each.

15-May-26	HDFC MF announces Income Distribution cum Capital Withdrawal (IDCW) under its schemes	HDFC Mutual Fund has announced 19 May 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) on the face value of Rs 10 per unit under the regular plan IDCW & monthly IDCW option and direct plan IDCW & monthly IDCW option of HDFC Arbitrage Fund. The amount of distribution (Rs per unit) will be: HDFC Arbitrage Fund – Wholesale Plan – Regular Plan – Normal IDCW Option (Payout & Reinvestment): 0.050 HDFC Arbitrage Fund – Wholesale Plan – Direct Plan – Normal IDCW Option (Payout & Reinvestment): 0.050 HDFC Arbitrage Fund – Wholesale Plan – Regular Plan – Monthly IDCW Option (Payout & Reinvestment): 0.050 HDFC Arbitrage Fund – Wholesale Plan – Direct Plan – Monthly IDCW Option (Payout & Reinvestment): 0.050
15-May-26	HDFC Mutual Fund announces change in fund manager under its scheme	HDFC Mutual Fund has announced change in fund manager under the following scheme, With effect from 15 May 2026. Scheme Name - HDFC MNC Fund Existing Fund Manager(s) - Rahul Baijal New Fund Manager(s) - Nikhil Mathur
14-May-26	Aditya Birla Sun Life MF announces Income Distribution cum Capital Withdrawal (IDCW) under its schem	Aditya Birla Sun Life Mutual Fund has announced 15 May 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following scheme. The quantum of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: Aditya Birla Sun Life Nifty 50 Index Fund: Regular Plan – IDCW Option: 0.4930 Direct Plan – IDCW Option: 0.5109
14-May-26	Axis Mutual Fund announces temporary suspension of three international schemes	Axis Mutual Fund has announced a temporary suspension on fresh subscriptions in its following schemes, effective from close of business hours May 13, 2026: Axis Global Equity Alpha FoF Axis Global Innovation FoF Axis Greater China Equity FoF
14-May-26	Sundaram MF announces Income Distribution cum capital withdrawal (IDCW) under two schemes	Sundaram Mutual Fund has announced 18 May 2026 as the record date for the declaration of Income Distribution cum capital withdrawal (IDCW) on the face value of Rs 10 per unit under the following schemes. The amount of IDCW (Rs per unit) will be: Sundaram Aggressive Hybrid Fund - Regular Plan-Monthly-IDCW Option: 0.250 Sundaram Aggressive Hybrid Fund - Direct Plan-Monthly-IDCW Option: 0.350 Sundaram Balanced Advantage Fund - Regular Plan-Monthly-IDCW Option: 0.115 Sundaram Balanced Advantage Fund - Direct Plan-Monthly-IDCW Option: 0.140
13-May-26	DSP MF announces Income Distribution cum Capital Withdrawal (IDCW) under one scheme	DSP Mutual Fund has announced 14 May 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following scheme. The amount of IDCW (Rs. per unit) on the face value of Rs 10 per unit will be: DSP ELSS Tax Saver Fund – Regular Plan – IDCW Option: 0.560000 DSP ELSS Tax Saver Fund – Direct Plan – IDCW Option: 0.560000
13-May-26	Samco Mutual Fund announces Ceasation of Key Personnel	Samco Mutual Fund Announces Cessation of Key Personnel that, Ms. Komal Grover has ceased to be Fund Manager and Key Personnel of Samco Asset Management Private Limited with effect from closing business hours of May 12, 2026.
13-May-26	UTI Mutual Fund announces Appointment of Key Personnel	UTI Mutual Fund has announced that Mr. Harsh Navandar has been appointed as Assistant Manager - Dealer - Fixed Income the following employee has been identified as Key Personnel of UTI AMC, with effect from May 11, 2026. Details of Mr. Harsh Navandar Age: 43 years Designation: Assistant Manager - Dealer - Fixed Income Qualification: B.B.A, PGPM (MBA) .
13-May-26	WhiteOak Capital Mutual Fund announces Ceasation of Key Personnel	WhiteOak Capital Mutual Fund Announces Cessation of Key Personnel that, Mr. Avinash Sonker will cease to be the Head – Information Technology of WhiteOak Capital Asset Management Limited w.e.f. the close of business hours on May 12, 2026.
12-May-26	PGIM India Mutual Fund announces Ceasation of Key Personnel	PGIM India Mutual Fund Announces Cessation of Key Personnel that, Investors/Unitholders are requested to note that Ms. Caroline McDonagh, Associate Director of PGIM Asset Management Private Limited ('the AMC') has resigned from the Board of AMC with effect from 05, 2026.
08-May-26	Kotak Mahindra Mutual Fund has proposed to introduce dividend options: Weekly and Monthly frequency	Kotak Mahindra Mutual Fund has proposed to introduce dividend options: Weekly and Monthly frequency in Kotak Low Duration Fund with effect from May 11, 2026.
08-May-26	Resumption of subscription in international schemes of Invesco Mutual Fund	Invesco Mutual Fund has announced resumption of subscription in its international funds, with effect from May 08, 2026. Investors can now invest in the following schemes through lumpsum, switch-ins, and new SIP (Systematic Investment Plan) or STP (Systematic Transfer Plan) registrations and IDCW transfer plans: Invesco India - Invesco Global Equity Income FoF Invesco India - Invesco Pan European Equity FoF Invesco India - Invesco Global Consumer Trends FoF
07-May-26	DSP Mutual Fund announces change in fund manager under its schemes	DSP Mutual Fund has announced change in fund manager under the following schemes, With effect from 16 May 2026. Scheme Name - DSP Large Cap Fund, Existing Fund Manager(s) - Mr. Abhishek Singh, New Fund Manager(s) - Mr. Anish Tawakley DSP Value Fund - Existing Fund Manager(s) - Ms. Aparna Karnik, Ms. Kaivalya Nadkarni, New Fund Manager(s)- Mr. Abhishek Singh, Ms. Kaivalya Nadkarni
07-May-26	Nippon India Mutual Fund announces IDCW & Income Distribution cum Capital Withdrawal (IDCW) under it	Nippon India Mutual Fund has announced 11 May 2026 as the record date for declaration of IDCW under the following schemes. The proposed IDCW on the face value of Rs 10 per unit will be: Nippon India Balanced Advantage Fund - Regular Plan – IDCW 0.2200 Nippon India Balanced Advantage Fund - Direct Plan – IDCW: 0.2200 Nippon India Multi Asset Allocation Fund - Regular Plan – IDCW 0.1500 Nippon India Multi Asset Allocation Fund - Direct Plan – IDCW: 0.1500
07-May-26	Union Mutual Fund announces Income Distribution cum capital withdrawal (IDCW)	Union Mutual Fund has announced 08 May 2026 as the record date for declaration of IDCW Income Distribution cum Capital Withdrawal (IDCW) under the following schemes. The quantum of dividend (Rs per unit) on the face value of Rs 10 per unit will be: Union Balanced Advantage Fund – Regular Plan – IDCW Option: 0.17 Union Balanced Advantage Fund – Direct Plan – IDCW Option: 0.17 Union Aggressive Hybrid Fund – Regular Plan – IDCW Option: 0.15 Union Aggressive Hybrid Fund – Direct Plan – IDCW Option: 0.15

05-May-26	Axis MF halts fresh inflows in 3 global funds over overseas limits	Axis Mutual Fund has temporarily suspended fresh subscriptions in three of its international schemes, citing limits on overseas investments. In a notice dated 4 May 2026, Axis Asset Management Company said that lump sum investments, switch-ins and fresh registrations of systematic transactions in Axis Global Equity Alpha Fund of Fund, Axis Global Innovation Fund of Fund and Axis Greater China Equity Fund of Fund will be suspended with effect from 6 May 2026. Applications will not be accepted after 3:00 pm on 5 May 2026. The fund house clarified that redemptions, switch-outs and existing systematic transactions will continue. The suspension is temporary and will remain in force until further notice. The move is intended to avoid exhaustion of the available limits for overseas investments under prevailing regulatory norms. Under the framework outlined by the Securities and Exchange Board of India, the mutual fund industry's total overseas investment is capped at $7 billion, with a separate $1 billion limit for overseas exchange-traded funds. Separately, Ashish Gupta has ceased to be a key personnel of Axis Asset Management Company with effect from the close of business hours on 30 April 2026.
05-May-26	Mahindra Manulife MF announces Income Distribution cum Capital Withdrawal (IDCW) under its scheme	Mahindra Manulife Mutual Fund has announced 07 May 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) option under the following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: Mahindra Manulife Aggressive Hybrid Fund: Regular Plan Monthly – IDCW: 0.18 Direct Plan Monthly – IDCW: 0.18
05-May-26	Tata MF announces Income Distribution cum capital withdrawal (IDCW) under its schemes	Tata Mutual Fund has announced 07 May 2026 as the record date for declaration of Income Distribution cum capital withdrawal (IDCW) under the monthly IDCW option and under the Periodic IDCW Periodic-Payout/Reinvestment) of following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: Tata Digital India Fund – Regular Plan & Direct Plan: 1.56 each. Tata India Pharma & Healthcare Fund – Regular Plan & Direct Plan: 1.20 each. Tata Infrastructure Fund – Regular Plan & Direct Plan: 6.75 each. Tata Small Cap Fund – Regular Plan & Direct Plan: 1.40 each.
05-May-26	Temporary Suspension of subscription to units in Axis Global Equity Alpha Fund of Fund	Axis mutual fund has announced Temporary Suspension of subscription to units in Axis Global Equity Alpha Fund of Fund, Axis Global Innovation Fund of Fund and Axis Greater China Equity Fund of Fund ('the Scheme(s)'): temporarily suspend acceptance of lumpsum subscription, switch-ins and fresh registration of Systematic Transactions into the Scheme(s) of the Fund with effect from May 06, 2026.
04-May-26	Tata MF announces Income Distribution cum capital withdrawal (IDCW) under its scheme	Tata Mutual Fund has announced 06 May 2026 as the record date for declaration of Income Distribution cum capital withdrawal (IDCW) under the monthly IDCW option and under the Periodic IDCW Periodic-Payout/Reinvestment) of following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: Tata Aggressive Hybrid Fund – Regular Plan & Direct Plan: 0.82 each.
02-May-26	Edelweiss Mutual Fund announces Change in Minimum Purchase Amount For Edelweiss Liquid Fund and Edel	Edelweiss Mutual Fund has revised the the minimum investment amount for Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and Lumpsum has been modified for Edelweiss Liquid Fund and Edelweiss Overnight Fund ("the Scheme") as mentioned below, with effect from May 15, 2026. CHANGE IN MINIMUM PURCHASE AMOUNT FOR EDELWEISS LIQUID FUND AND EDELWEISS OVERNIGHT FUND Minimum Purchase Amount for SIP, STP and Lumpsum - Minimum Rs. 100/- and in multiples of Re. 1/- thereafter - Revised (Minimum Rs. 1000/- and in multiples of Re. 1/- thereafter)
02-May-26	Invesco Mutual Fund announces Income Distribution cum Capital Withdrawal (IDCW) under one scheme	Invesco Mutual Fund has announced 05 May 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) on the face value of Rs 10 per unit under the IDCW option of following scheme. The amount of IDCW (Rs per unit) will be: Invesco India Balanced Advantage Fund – Regular IDCW Option & Direct IDCW Option: 0.14
02-May-26	LIC Mutual Fund announces Appointment of Key Personnel	LIC Mutual Fund has announced that Mr. Ashis Kumar has been appointed as the Chief Operating Officer (COO) and designated as a Key Personnel for the Schemes of LIC Mutual Fund with effect from 22(nd) April 2026. Name: Mr. Ashis Kumar Age: 56 years Designation: Chief Operating Officer Qualification: • B.A (Honors) – St Xavier's College, Ranchi • Post Graduate Executive Program – IIM Ahmedabad • Fellow of Insurance Institute of India – Insurance Institute of India .
02-May-26	Limit in SIP and STP amounts and resumption of fresh STP subscription in HDFC Defence Fund	HDFC Mutual Fund announced limit of Rs 25,000 per investor in SIP amount of HDFC Defence Fund, effective May 04, 2026. Furthermore, fresh subscription in STP under monthly frequency only with Rs 25,000 has also been notified.
02-May-26	Nippon India Mutual Fund announces Appointment of Key Personnel	Nippon India Mutual Fund has announced that Mr. Hironao Kunita has been appointed as an Associate Director on the Board of NAM India w.e.f. April 27, 2026. 2026. Details of Mr. Hironao Kunita Age: 49 years Designation: Associate Director Qualification: • Bachelor of Laws, Doshisha University .
02-May-26	Samco Mutual Fund announces Appointment of Key Personnel	Samco Mutual Fund has announced that Mr. Balkrishna Kini has been appointed as an Additional (Independent) Director, in addition to the existing Directors, on the Board of Directors of Samco Trustee Private Limited ("Trustee Company") with effect from April 29, 2026. Name: Mr. Balkrishna Kini Age: 69 years Designation: Independent Director Qualification: B.Sc. (Hons.), LL.B., MBA (Master of Administrative Management) .
30-Apr-26	ICICI Prudential MF announces Income Distribution cum Capital Withdrawal (IDCW) under two schemes	ICICI Prudential Mutual Fund has announced 05 May 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) option under the following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: ICICI Prudential Equity - Arbitrage Fund: Regular Plan – IDCW: 0.0500 Direct Plan – IDCW: 0.0500 ICICI Prudential Multi - Asset Fund: Regular Plan – IDCW: 0.1600 Direct Plan – IDCW: 0.1600
29-Apr-26	Change in Minimum Purchase Amount For Edelweiss Liquid Fund	Edelweiss Mutual Fund has revised the the minimum investment amount for Systematic Investment Plan (SIP), Systematic Transfer Plan (STP) and Lumpsum has been modified for Edelweiss Liquid Fund ("the Scheme") as mentioned below, with effect from May 05, 2026. Minimum Purchase Amount for SIP, STP and Lumpsum Existing - Minimum Rs. 100/- and in multiples of Re. 1/- thereafter Revised - Minimum Rs. 1000/- and in multiples of Re. 1/- thereafter
27-Apr-26	Tata Mutual Fund announces Appointment of Key Personnel	Tata Mutual Fund has announced that Ms. Vaishali Koppiker Head has been appointed as Head – Investor Services & hence she will be a Key Personnel at Tata Asset Management Pvt. Ltd, with effect from 25-04-2026. Name: Ms. Vaishali Koppiker Age: 52 years Designation: Head – Investor Services Qualification: Diploma in Computer Commercial Applications from Computer Station Inc, Mumbai & completed graduation from Gokhale College, Mumbai .

25-Apr-26	Nippon India Mutual Fund announces Ceasation of Key Personnel	Nippon India Mutual Fund Announces Cessation of Key Personnel that, Mr. Ved Prakash Malik (Retd.) ceased to be an Independent Director on the Board of NAM India w.e.f. close of business hours on April 21, 2026 due to completion of his tenure.
24-Apr-26	LIC Mutual Fund announces Income Distribution cum Capital Withdrawal (IDCW) under its scheme	LIC Mutual Fund has announced 27 April 2026 as the record date for the declaration of Income Distribution cum Capital Withdrawal (IDCW) on the face value of Rs 10 per unit under the following scheme. The amount of IDCW (Rs per unit) will be: LIC MF Aggressive Hybrid Fund – Regular Plan - IDCW Option: 0.12
22-Apr-26	Kotak Arbitrage Fund announces Income Distribution cum capital withdrawal (IDCW)	Kotak Mahindra Mutual Fund has announced 24 April 2026 as the record date for declaration of Income Distribution cum capital withdrawal (IDCW) under the monthly IDCW option of Kotak Arbitrage Fund. The amount of IDCW on the face value of Rs 10 per unit will be: Regular Plan – Monthly IDCW Option: Rs 0.0670 Direct Plan – Monthly IDCW Option: Rs 0.0763
21-Apr-26	Altiva SIF by Edelweiss MF announces Income Distribution cum capital withdrawal (IDCW) under one sch	Altiva SIF by Edelweiss Mutual Fund has announced 23 April 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) on the face value of Rs 10 per unit under the IDCW option of following scheme. The amount of IDCW (Rs per unit) will be: Altiva Hybrid Long-Short Fund – Regular IDCW Option : 0.05 Altiva Hybrid Long-Short Fund – Direct IDCW Option: 0.05
21-Apr-26	UTI Multi Asset Allocation Fund announces Income Distribution cum capital withdrawal (IDCW)	UTI Mutual Fund has announced IDCW is 23 April 2026 as the record date for declaration of Income Distribution cum capital withdrawal (IDCW) under Regular Plan-Monthly IDCW Option and Direct Plan-Monthly IDCW Option of UTI Multi Asset Allocation Fund. The quantum of IDCW will be Rs 0.2550 per unit or 2.55% on the face value of Rs 10 per unit.
20-Apr-26	Suspension of investments in ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F	Units of ICICI Prudential Fixed Maturity Plan – Series 88 – 1226 Days Plan F has been suspended on BSE from April 13, 2026 and the close-ended scheme is set to mature on April 16, 2026.
18-Apr-26	Nippon India Mutual Fund has announced temporarily suspended of Nippon India Japan Equity Fund and N	Nippon India Mutual Fund has decided to suspend the fresh subscriptions in order to avoid breaching the overseas investment limits at Mutual Fund level. Accordingly, lumpsum subscription, switch-ins and fresh registration of SIP/STP or such other special product under the following schemes are being suspended temporarily with effect from April 21, 2026: • Nippon India Japan Equity Fund • Nippon India Taiwan Equity Fund
17-Apr-26	Union Mutual Fund announces Ceasation of Key Personnel	Union Mutual Fund Announces Cessation of Key Personnel that, Mr. Santanu Kumar Dash (Associate Director) has ceased to be a Director on the Board of the Union Trustee Company Private Limited (“Trustee Company”) with effect from April 10, 2026.
16-Apr-26	Aditya Birla Sun Life Mutual Fund announces Ceasation of Key Personnel	Aditya Birla Sun Life Mutual Fund Announces Cessation of Key Personnel that , Mr. Subir Sen has ceased to be the Senior Analyst (Fixed Income) of Aditya Birla Sun Life AMC Limited with effect from the close of business hours of Tuesday, April 14, 2026.
15-Apr-26	Franklin Templeton MF announces Income Distribution cum Capital Withdrawal (IDCW) under its schemes	Franklin Templeton Mutual Fund has announced 17 April 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: Franklin India Conservative Hybrid Fund – Monthly IDCW Option: 0.070 Franklin India Conservative Hybrid Fund – Direct – Monthly IDCW Option: 0.090 Franklin India Equity Savings Fund – Monthly IDCW Option: 0.070 Franklin India Equity Savings Fund – Direct – Monthly IDCW Option: 0.090 Franklin India Dynamic Asset Allocation Active Fund of Funds – Monthly IDCW Option: 0.820 Franklin India Dynamic Asset Allocation Active Fund of Funds – Direct – Monthly IDCW Option: 1.045
13-Apr-26	Aditya Birla Sun Life Mutual Fund has announced Change in Risk-o-meter in of Aditya Birla Sun Life M	Aditya Birla Sun Life Mutual Fund has announced Change in Risk-o-meter in of Aditya Birla Sun Life Multi - Asset Passive FoF, With immediate effect. Existing Risk-o-meter - The risk of the scheme is Very High Revised Risk-on-meter - The risk of the scheme is High
11-Apr-26	Bank of India Mutual Fund has announced change in the fundamental attributes of its Bank of India Mu	Bank of India Mutual Fund has announced change in the fundamental attributes of its Bank of India Multi Asset Allocation Fund. These changes are effective from June 01, 2026. The scheme seeks to seek long term capital growth by predominantly investing in equity and equity related securities, debt & money market instruments and Gold ETF/Silver ETF. As per the updated asset allocation, the fund will now invest 10 - 80 per cent in Equity and equity related instruments, 10 – 80 per cent in debt & money market instruments, 10 – 50 per cent in Gold ETF/Silver ETF and 0 – 10 per cent of its assets in units issued by INVITs.
08-Apr-26	WhiteOak Mutual Fund announces Ceasation of Key Personnel	WhiteOak Mutual Fund Announces Cessation of Key that, Mr. Prakshal Jain will cease to be a Research Personnel of WhiteOak Capital Asset Management Limited w.e.f. the close of business hours on April 07, 2026.
07-Apr-26	Tata Mutual Fund has announced the resumption of subscriptions in its Tata Small Cap Fund	Tata Mutual Fund has announced the resumption of subscriptions in its Tata Small Cap Fund effective April 06, 2026, allowing investors to invest through lumpsum and switch-ins.
06-Apr-26	Baroda BNP Paribas MF announces Income Distribution cum Capital Withdrawal (IDCW) under its scheme	Baroda BNP Paribas Mutual Fund has announced 08 April 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) option under the following scheme. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: Baroda BNP Paribas Arbitrage Fund: Regular Plan – Monthly IDCW: 0.05 Direct Plan – Monthly IDCW: 0.06
03-Apr-26	Invesco Mutual Fund announces Income Distribution cum Capital Withdrawal (IDCW) under one scheme	Invesco Mutual Fund has announced 07 April 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) on the face value of Rs 10 per unit under the IDCW option of following scheme. The amount of IDCW (Rs per unit) will be: Invesco India Balanced Advantage Fund – Regular IDCW Option & Direct IDCW Option: 0.14
02-Apr-26	Mahindra Manulife MF announces Income Distribution cum Capital Withdrawal (IDCW) under its scheme	Mahindra Manulife Mutual Fund has announced 07 April 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) option under the following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: Mahindra Manulife Aggressive Hybrid Fund: Regular Plan Monthly – IDCW: 0.18 Direct Plan Monthly – IDCW: 0.18
01-Apr-26	Nippon India Mutual Fund announces Resignation of Fund Manager	Nippon India Mutual Fund Announces Resignation of Fund Manager that Mr. Divya Dutt Sharma, Research Associate & Assistant Fund Manager – Overseas Investment has resigned from Nippon Life India Asset Management Limited with effect from the close of business hours on March 30, 2026.
30-Mar-26	Tata MF announces Income Distribution cum capital withdrawal (IDCW) under its scheme	Tata Mutual Fund has announced 01 April 2026 as the record date for declaration of Income Distribution cum capital withdrawal (IDCW) under the monthly IDCW option and under the Periodic IDCW Periodic-Payout/Reinvestment) of following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: Tata Aggressive Hybrid Fund – Regular Plan & Direct Plan: 0.79 each.
27-Mar-26	UTI Mutual Fund announces IDCW Income Distribution cum Capital Withdrawal (IDCW) under its scheme	UTI Mutual Fund has announced 02 April 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) in the following scheme. The proposed IDCW on the face value of Rs 10 per unit will be: UTI-Conservative Hybrid Fund – Regular Plan – IDCW Option: Rs 0.80 per unit. UTI-Conservative Hybrid Fund – Direct Plan – IDCW Option: Rs 0.80 per unit

26-Mar-26	ITI MF announces Income Distribution cum Capital Withdrawal (IDCW) under its scheme	ITI Mutual Fund has announced 30 March 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) option under the following scheme. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: ITI Balanced Advantage Fund: Regular Plan – IDCW: 0.10 Direct Plan – IDCW: 0.10
26-Mar-26	Kotak Mahindra Mutual Fund announces Ceasation of Key Personnel	Kotak Mahindra Mutual Fund Announces Cessation of Key Personnel that Mr. Jayesh Merchant has completed his tenure of 5 years as an Independent Director Upto March 18, 2026 and has stepped down from the Board of Kotak Mahindra Trustee Company Limited.
25-Mar-26	Canara Robeco MF announces Monthly Income Distribution cum Capital Withdrawal (IDCW) under its schem	Canara Robeco Mutual Fund has announced 27 March 2026 as the record date for declaration of quarterly & monthly Income Distribution cum Capital Withdrawal (IDCW) under the following schemes. The quantum of dividend (Rs per unit) on the face value of Rs 10 per unit will be: Canara Robeco Equity Hybrid Fund – Regular Plan – Monthly IDCW Option: 0.65 Canara Robeco Equity Hybrid Fund – Direct Plan – Monthly IDCW Option:0.60 Canara Robeco Conservative Hybrid Fund – Regular Plan – Monthly IDCW Option: 0.10 Canara Robeco Conservative Hybrid Fund – Direct Plan – Monthly IDCW Option:0.10
24-Mar-26	Mirae Asset Mutual Fund announces IDCW Income Distribution cum Capital Withdrawal (IDCW) under its s	Mirae Asset Mutual Fund has announced 27 March 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) in the following scheme. The proposed IDCW on the face value of Rs 10 per unit will be: Mirae Asset Aggressive Hybrid Fund – Regular Plan – IDCW Option: Rs 0.10 per unit. Mirae Asset Aggressive Hybrid Fund – Direct Plan – IDCW Option: Rs 0.10 per unit
23-Mar-26	HDFC MF announces Income Distribution cum capital withdrawal (IDCW) under its schemes	HDFC Mutual Fund has announced 25 March 2026 as the record date for declaration of IDCW in the following schemes. The proposed IDCW on the face value of Rs 10 per unit will be: HDFC Hybrid Equity Fund: Regular Plan – IDCW: 0.250 Direct Plan – IDCW: 0.250 HDFC Equity Savings Fund: Regular Plan – IDCW: 0.220 Direct Plan – IDCW: 0.220 HDFC Balanced Advantage Fund: Regular Plan – IDCW: 0.250 Direct Plan – IDCW: 0.250
21-Mar-26	HDFC MF announces Income Distribution cum Capital Withdrawal (IDCW) under its schemes	HDFC Mutual Fund has announced 24 March 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) on the face value of Rs 10 per unit under the regular plan IDCW & monthly IDCW option and direct plan IDCW & monthly IDCW option of HDFC Arbitrage Fund. The amount of distribution (Rs per unit) will be: HDFC Arbitrage Fund – Wholesale Plan – Regular Plan – Normal IDCW Option (Payout & Reinvestment): 0.050 HDFC Arbitrage Fund – Wholesale Plan – Direct Plan – Normal IDCW Option (Payout & Reinvestment): 0.050 HDFC Arbitrage Fund – Wholesale Plan – Regular Plan – Monthly IDCW Option (Payout & Reinvestment): 0.050 HDFC Arbitrage Fund – Wholesale Plan – Direct Plan – Monthly IDCW Option (Payout & Reinvestment): 0.050
20-Mar-26	Motilal Oswal Mutual Fund announces change in fund manager under its scheme	Motilal Oswal Mutual Fund has announced change in fund manager under the following scheme, With effect from 20 March 2026. Scheme Name - Motilal Oswal Multi Cap Fund Existing Fund management Structure - Atul Mehra, Sandeep Jain Revised Fund management Structure - Atul Mehra, Sandeep Jain, Bhalchandra Shinde
19-Mar-26	Altiva SIF announces Income Distribution cum Capital Withdrawal (IDCW) under its scheme	Altiva SIF has announced 23 March 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following scheme. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: Altiva Hybrid Long-Short Fund - Regular Plan IDCW Option : 0.05 Altiva Hybrid Long-Short Fund - Direct Plan IDCW Option : 0.05
18-Mar-26	Franklin Templeton MF announces Income Distribution cum Capital Withdrawal (IDCW) under its schemes	Franklin Templeton Mutual Fund has announced 20 March 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: Franklin India Conservative Hybrid Fund – Monthly IDCW Option: 0.0750 Franklin India Conservative Hybrid Fund – Direct – Monthly IDCW Option: 0.0950 Franklin India Conservative Hybrid Fund – Quarterly IDCW Option: 0.225 Franklin India Conservative Hybrid Fund – Direct – Quarterly IDCW Option: 0.265 Franklin India Equity Savings Fund – Monthly IDCW Option: 0.045 Franklin India Equity Savings Fund – Direct – Monthly IDCW Option: 0.065
17-Mar-26	360 ONE Mutual Fund announces change in Exit Load Structure	360 ONE Mutual Fund has announced change in exit load structure under following scheme stands revised with effect from April 01, 2026 Name of the Scheme - 360 ONE Focused Fund Existing Exit Load - 1% if redeemed /switched out, on or before 12 months from the date of allotment. Revised Exit Load - NIL
16-Mar-26	Axis MF announces IDCW Income Distribution cum Capital Withdrawal (IDCW) under its schemes	Axis Mutual Fund has announced 17 March 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) under the IDCW option of following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: Axis Balanced Advantage Fund – Regular Plan – IDCW Option: 0.95 Axis Balanced Advantage Fund – Direct Plan – IDCW Option: 1.04 Axis ESG Integration Strategy Fund – Regular Plan – IDCW Option: 1.17 Axis ESG Integration Strategy Fund – Direct Plan – IDCW Option: 1.26 Axis Flexi Cap Fund – Regular Plan – IDCW Option: 0.85 Axis Flexi Cap Fund – Direct Plan – IDCW Option: 0.93 Axis Equity Savings Fund – Regular Plan – IDCW Option: 1.03 Axis Equity Savings Fund – Direct Plan – IDCW Option: 1.10 Axis Innovation Fund – Regular Plan – IDCW Option: 1.28 Axis Innovation Fund – Direct Plan – IDCW Option: 1.36
14-Mar-26	Sundaram MF announces Income Distribution cum capital withdrawal (IDCW) under two schemes	Sundaram Mutual Fund has announced 17 March 2026 as the record date for the declaration of Income Distribution cum capital withdrawal (IDCW) on the face value of Rs 10 per unit under the following schemes. The amount of IDCW (Rs per unit) will be: Sundaram Aggressive Hybrid Fund - Regular Plan-Monthly-IDCW Option: 0.250 Sundaram Aggressive Hybrid Fund - Direct Plan-Monthly-IDCW Option: 0.350 Sundaram Balanced Advantage Fund - Regular Plan-Monthly-IDCW Option: 0.115 Sundaram Balanced Advantage Fund - Direct Plan-Monthly-IDCW Option: 0.140

13-Mar-26	ICICI Prudential MF announces Income Distribution cum Capital Withdrawal (IDCW) under three schemes	ICICI Prudential Mutual Fund has announced 17 March 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) option under the following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: ICICI Prudential ELSS Tax Saver Fund: Regular Plan – IDCW: 0.70 Direct Plan – IDCW: 0.70 ICICI Prudential Dividend Yield Equity Fund: Regular Plan – IDCW: 2.20 Direct Plan – IDCW: 2.20 ICICI Prudential ESG Exclusionary Strategy Fund: Regular Plan – IDCW: 1.50 Direct Plan – IDCW: 1.50
12-Mar-26	Navi ELSS Tax Saver Fund merger into Navi ELSS Tax Saver Nifty 50 Index Fund	Navi Mutual Fund has approved the merger of Navi ELSS Tax Saver Fund of Fund Merger into Navi ELSS Tax Saver Nifty 50 Index Fund, with effect from 10 April 2026.
09-Mar-26	SEBI allows equity mutual funds to invest up to 35% in gold & silver	The Securities and Exchange Board of India (SEBI) has allowed actively managed equity mutual funds to invest part of their residual allocation in gold and silver instruments. The limit is up to 35% of assets and also includes units of infrastructure investment trusts. This expands the range of non-equity assets available to fund managers. Under the revised framework, equity schemes can deploy surplus allocations beyond core equity exposure into precious metals. These investments will typically be made through ETFs or related instruments. Earlier, this portion of the portfolio was largely parked in cash, liquid securities, or money-market instruments. The change gives fund managers an additional tool to manage volatility and diversify portfolios. Gold is widely used as a hedge during market stress. Silver offers both safe-haven characteristics and exposure to industrial demand. Media reports suggest that most funds are expected to use this newly granted flexibility selectively. Allocations to metals are likely to remain small and tactical. As a result, the overall risk–return profile and equity orientation of most schemes is unlikely to change materially.
09-Mar-26	SEBI introduces voluntary debit freeze facility for mutual fund folios	The Securities and Exchange Board of India (SEBI) has introduced a voluntary debit freeze facility for mutual fund investors to enhance the digital security of their holdings. The regulator said the feature will allow investors to lock their mutual fund folios so that no units can be debited until the folio is unlocked. The facility will be available for both demat and non-demat folios and will initially be offered through the MF Central platform, an interoperable registrar and transfer agent (RTA) system designed to streamline mutual fund service requests. According to the circular issued on 6 March 2026, the debit freeze option will be available only to investors who are KYC-compliant and have both a registered email ID and mobile number. Investors will be able to activate the lock through RTAs via the MF Central platform in the first phase. SEBI said the Association of Mutual Funds in India (AMFI) will prescribe the detailed procedure for locking and unlocking folios and define the list of financial and non-financial transactions that may be permitted during the freeze period. Asset management companies and RTAs will also be required to disclose the process for opting into the facility and its implications on their websites and in the Statement of Additional Information. The circular will come into effect from 30 April 2026. SEBI said the measure has been introduced to safeguard investor interests and strengthen the security framework for mutual fund investments.
02-Mar-26	HDFC MF announces Income Distribution cum capital withdrawal (IDCW) under its schemes	HDFC Mutual Fund has announced 05 March 2026 as the record date for declaration of IDCW in the following schemes. The proposed IDCW on the face value of Rs 10 per unit will be: HDFC Flexi Cap Fund: Regular Plan – IDCW: 7.00 Direct Plan – IDCW: 7.00 HDFC Multi Cap Fund: Regular Plan – IDCW: 0.75 Direct Plan – IDCW: 0.75 HDFC Small Cap Fund: Regular Plan – IDCW: 4.00 Direct Plan – IDCW: 4.00
26-Feb-26	Baroda BNP Paribas Mutual Fund announces IDCW Income Distribution cum Capital Withdrawal (IDCW) unde	Baroda BNP Paribas Mutual Fund has announced 27 February 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) in the following schemes. The proposed IDCW on the face value of Rs 10 per unit will be: Baroda BNP Paribas Aggressive Hybrid Fund – Regular Plan – IDCW Option: Rs 0.12 per unit. Baroda BNP Paribas Aggressive Hybrid Fund – Direct Plan – IDCW Option: Rs 0.14 per unit Baroda BNP Paribas Multi Cap Fund – Regular Plan – IDCW Option: Rs 0.39 per unit. Baroda BNP Paribas Multi Cap Fund – Direct Plan – IDCW Option: Rs 0.41 per unit. Baroda BNP Paribas Balanced Advantage Fund – Regular Plan – IDCW Option: Rs 0.17 per unit. Baroda BNP Paribas Balanced Advantage Fund – Direct Plan – IDCW Option: Rs 0.18 per unit.
25-Feb-26	DSP MF announces Income Distribution cum Capital Withdrawal (IDCW) under four schemes	DSP Mutual Fund has announced 26 February 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following schemes. The amount of IDCW (Rs. per unit) on the face value of Rs 10 per unit will be: DSP Aggressive Hybrid Fund – Regular Plan – IDCW Option: 0.220000 DSP Aggressive Hybrid Fund – Direct Plan – IDCW Option: 0.220000 DSP Multi Asset Allocation Fund – Regular Plan – IDCW Option: 0.800000 DSP Healthcare Fund – Regular Plan – IDCW Option: 1.900000 DSP Healthcare Fund – Direct Plan – IDCW Option: 2.100000 DSP Quant Fund – Regular Plan – IDCW Option: 1.500000 DSP Quant Fund – Direct Plan – IDCW Option: 1.500000 DSP Arbitrage Fund – Regular Plan – IDCW Option: 0.600000 DSP Arbitrage Fund – Direct Plan – IDCW Option: 0.600000 DSP Large & Mid Cap Fund – Regular Plan – IDCW Option: 3.200000 DSP Large & Mid Cap Fund – Direct Plan – IDCW Option: 9.300000 DSP Multicap Fund – Regular Plan – IDCW Option: 0.800000 DSP Multicap Fund – Direct Plan – IDCW Option: 1.000000 DSP Income Plus Arbitrage Omni FoF – Regular Plan – IDCW Option: 0.900000 DSP Income Plus Arbitrage Omni FoF – Direct Plan – IDCW Option: 0.900000
24-Feb-26	HDFC MF announces Income Distribution cum Capital Withdrawal (IDCW) under two schemes	HDFC Mutual Fund has announced 26 February 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following schemes. The amount of distribution (Rs per unit) on the face value of Rs 10 per unit will be: HDFC Dividend Yield Fund – Regular Plan - IDCW Option & Direct Plan - IDCW Option: 1.50 each. HDFC ELSS Tax Saver – Regular Plan - IDCW Option & Direct Plan - IDCW Option: 7.00 each.

23-Feb-26	Capitalmind Mutual Fund announces change in Exit Load Structure	Capitalmind Mutual Fund has announced change in exit load structure under following scheme stands revised with effect from February 23, 2026 Name of the Scheme - Capitalmind Multi Asset Allocation Fund Existing Exit Load - If Units redeemed or switched within 12 months from the date of allotment – 1% of the applicable NAV If redeemed/switched out after 12 months from the date of allotment – Nil Revised Exit Load - If Units redeemed or switched within 30 days from the date of allotment – 1% of the applicable NAV If redeemed/switched out after 30 days from the date of allotment – Nil
21-Feb-26	Mirae Asset Mutual Fund announces IDCW Income Distribution cum Capital Withdrawal (IDCW) under its s	Mirae Asset Mutual Fund has announced 24 February 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) in the following scheme. The proposed IDCW on the face value of Rs 10 per unit will be: Mirae Asset Aggressive Hybrid Fund – Regular Plan – IDCW Option: Rs 0.10 per unit. Mirae Asset Aggressive Hybrid Fund – Direct Plan – IDCW Option: Rs 0.10 per unit
19-Feb-26	Kotak Arbitrage Fund announces Income Distribution cum capital withdrawal (IDCW)	Kotak Mahindra Mutual Fund has announced 20 February 2026 as the record date for declaration of Income Distribution cum capital withdrawal (IDCW) under the monthly IDCW option of Kotak Arbitrage Fund. The amount of IDCW on the face value of Rs 10 per unit will be: Regular Plan – Monthly IDCW Option: Rs 0.0459 Direct Plan – Monthly IDCW Option: Rs 0.0532
18-Feb-26	Franklin Templeton MF announces Income Distribution cum Capital Withdrawal (IDCW) under its schemes	Franklin Templeton Mutual Fund has announced 20 February 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: Franklin India Conservative Hybrid Fund – Monthly IDCW Option: 0.080 Franklin India Conservative Hybrid Fund – Direct – Monthly IDCW Option: 0.100 Franklin India Equity Savings Fund – Monthly IDCW Option: 0.050 Franklin India Equity Savings Fund – Direct – Monthly IDCW Option: 0.070 Franklin India Equity Savings Fund – Quarterly IDCW Option: 0.140 Franklin India Equity Savings Fund – Direct – Quarterly IDCW Option: 0.160 Franklin India Small Cap Fund – IDCW Option: 4.500 Franklin India Small Cap Fund – Direct – IDCW Option: 5.500 Franklin India Flexi Cap Fund – IDCW Option: 4.200 Franklin India Flexi Cap Fund – Direct – IDCW Option: 5.500
13-Feb-26	Sundaram MF announces Income Distribution cum capital withdrawal (IDCW) under two schemes	Sundaram Mutual Fund has announced 17 February 2026 as the record date for the declaration of Income Distribution cum capital withdrawal (IDCW) on the face value of Rs 10 per unit under the following schemes. The amount of IDCW (Rs per unit) will be: Sundaram Aggressive Hybrid Fund - Regular Plan-Monthly-IDCW Option: 0.250 Sundaram Aggressive Hybrid Fund - Direct Plan-Monthly-IDCW Option: 0.350 Sundaram Balanced Advantage Fund - Regular Plan-Monthly-IDCW Option: 0.115 Sundaram Balanced Advantage Fund - Direct Plan-Monthly-IDCW Option: 0.140
11-Feb-26	Edelweiss Mutual Fund announces change in scheme name	Edelweiss Mutual Fund has announced change in scheme name under the following scheme, with effect from 16 March 2026. Existing Scheme Name - Edelweiss Income Plus Arbitrage Active Fund of Funds Revised Scheme Name - Edelweiss Income Plus Arbitrage Omni Fund of Funds
07-Feb-26	ICICI Prudential MF announces Income Distribution cum Capital Withdrawal (IDCW) under two schemes	ICICI Prudential Mutual Fund has announced 10 February 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) option under the following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: ICICI Prudential MNC Fund: Regular Plan – IDCW: 1.75 Direct Plan – IDCW: 1.75 ICICI Prudential Commodities Fund: Regular Plan – IDCW: 2.50 Direct Plan – IDCW: 2.50
06-Feb-26	Baroda BNP Paribas MF announces IDCW & Monthly Income Distribution cum Capital Withdrawal (IDCW) und	Baroda BNP Paribas Mutual Fund has announced 09 February 2026 as the record date for declaration of IDCW on the face value of Rs 10 per unit under the following scheme. The amount IDCW (Rs. per unit) will be: Baroda BNP Paribas Arbitrage Fund – Regular Plan – Monthly IDCW Option & Direct Plan – Monthly IDCW Option: Rs. 0.06 each
04-Feb-26	Invesco Mutual Fund announces Income Distribution cum Capital Withdrawal (IDCW) under one scheme	Invesco Mutual Fund has announced 06 February 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) on the face value of Rs 10 per unit under the IDCW option of following scheme. The amount of IDCW (Rs per unit) will be: Invesco India Balanced Advantage Fund – Regular IDCW Option & Direct IDCW Option: 0.15
03-Feb-26	DSP MF announces Income Distribution cum Capital Withdrawal (IDCW) under three schemes	DSP Mutual Fund has announced 06 February 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) option under the following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: DSP India T.I.G.E.R Fund: Regular Plan – IDCW: 4.300000 Direct Plan – IDCW: 2.300000 DSP Global Clean Energy Fund of Fund: Direct Plan – IDCW: 1.00000 DSP Focused Fund: Regular Plan – IDCW: 1.800000 Direct Plan – IDCW: 3.500000
03-Feb-26	Nippon MF announces Income Distribution cum Capital Withdrawal (IDCW) under two schemes	Nippon India Mutual Fund has announced 05 February 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) option under the following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: Nippon India Pharma Fund: Regular Plan – IDCW: 8.5000 Direct Plan – IDCW: 12.0000 Nippon India Focused Fund: Regular Plan – IDCW: 2.5000 Direct Plan – IDCW: 3.5000
02-Feb-26	Tata MF announces Income Distribution cum capital withdrawal (IDCW) under two schemes	Tata Mutual Fund has announced 04 February 2026 as the record date for declaration of Income Distribution cum capital withdrawal (IDCW) under the monthly IDCW option and under the Periodic IDCW Periodic-Payout/Reinvestment) of following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: Tata Aggressive Hybrid Fund – Regular Plan & Direct Plan: 0.36 each. Tata Equity Savings Fund – Regular Plan & Direct Plan: 0.059 each.

31-Jan-26	ITI MF announces Income Distribution cum Capital Withdrawal (IDCW) under its schemes	ITI Mutual Fund has announced 03 February 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) option under the following scheme. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: ITI Balanced Advantage Fund: Regular Plan – IDCW: 0.12 Direct Plan – IDCW: 0.12 ITI Consumption Fund: Regular Plan – IDCW: 0.60 Direct Plan – IDCW: 0.60 ITI Banking and Financial Services Fund: Regular Plan – IDCW: 1.00 Direct Plan – IDCW: 1.00
29-Jan-26	ICICI Prudential MF announces Income Distribution cum Capital Withdrawal (IDCW) under two schemes	ICICI Prudential Mutual Fund has announced 02 February 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) option under the following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: ICICI Prudential Equity - Arbitrage Fund: Regular Plan – IDCW: 0.0500 Direct Plan – IDCW: 0.0500 ICICI Prudential Multi - Asset Fund: Regular Plan – IDCW: 0.1600 Direct Plan – IDCW: 0.1600
28-Jan-26	Bandhan MF announces Income Distribution cum Capital Withdrawal (IDCW) under two schemes	Bandhan Mutual Fund has announced 28 January 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following schemes. The amount of IDCW (Rs. per unit) on the face value of Rs 10 per unit will be: Bandhan Aggressive Hybrid Fund – Regular Plan – IDCW Option: 0.146 Bandhan Aggressive Hybrid Fund – Direct Plan – IDCW Option: 0.166 Bandhan Equity Savings Fund – Regular Plan – Monthly IDCW Option: 0.055 Bandhan Equity Savings Fund – Direct Plan – Monthly IDCW Option: 0.058
27-Jan-26	DSP MF announces Income Distribution cum Capital Withdrawal (IDCW) under its schemes	DSP Mutual Fund has announced 28 January 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following scheme. The amount of IDCW (Rs. per unit) on the face value of Rs 10 per unit will be: DSP Aggressive Hybrid Fund – Regular Plan – IDCW Option: 0.220000 DSP Aggressive Hybrid Fund – Direct Plan – IDCW Option: 0.220000 DSP Nifty Private Bank Index Fund – Regular Plan – IDCW Option: 0.600000 DSP Nifty Private Bank Index Fund – Direct Plan – IDCW Option: 0.600000 DSP Nifty 50 Equal Weight Index Fund – Regular Plan – IDCW Option: 1.100000 DSP Nifty 50 Equal Weight Index Fund – Direct Plan – IDCW Option: 1.200000 DSP Nifty 50 Index Fund – Regular Plan – IDCW Option: 1.100000 DSP Nifty Next 50 Index Fund – Regular Plan – IDCW Option: 1.100000 DSP Nifty Next 50 Index Fund – Direct Plan – IDCW Option: 1.200000 DSP Nifty Midcap 150 Quality 50 Index Fund – Regular Plan – Option: 0.700000
24-Jan-26	Nippon India Mutual Fund announces Income Distribution cum Capital Withdrawal (IDCW) under two schem	Nippon India Mutual Fund has announced 29 January 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following schemes. The amount of distribution (Rs per unit) on the face value of Rs 10 per unit will be: Nippon India Power & Infra Fund – Regular Plan – IDCW Option: 4.50 Nippon India Power & Infra Fund – Direct Plan – IDCW Option: 5.00 Nippon India Retirement Fund - Wealth Creation Scheme – Regular Plan – IDCW Option & Direct Plan – IDCW Option: 1.50 each.
23-Jan-26	HDFC MF announces Income Distribution cum capital withdrawal (IDCW) under its scheme	HDFC Mutual Fund has announced 27 January 2026 as the record date for declaration of IDCW in the following scheme. The proposed IDCW on the face value of Rs 10 per unit will be: HDFC Balanced Advantage Fund: Regular Plan – IDCW: 0.250 Direct Plan – IDCW: 0.250
21-Jan-26	Aditya Birla Sun Life MF announces Income Distribution cum Capital Withdrawal (IDCW) under its schem	Aditya Birla Sun Life Mutual Fund has announced 23 January 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) under the following schemes. The quantum of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: Aditya Birla Sun Life Balanced Advantage Fund: Regular Plan – IDCW Option: 0.154 Direct Plan – IDCW Option: 0.176 Aditya Birla Sun Life Arbitrage Fund: Regular Plan – IDCW Option: 0.065 Direct Plan – IDCW Option: 0.067 Aditya Birla Sun Life Banking&Financial Services Fund: Regular Plan – IDCW Option: 1.504 Direct Plan – IDCW Option: 2.042 Aditya Birla Sun Life PSU Equity Fund: Regular Plan – IDCW Option: 1.610 Direct Plan – IDCW Option: 1.874 Aditya Birla Sun Life Special Opportunities Fund: Regular Plan – IDCW Option: 1.314 Direct Plan – IDCW Option: 1.415 Aditya Birla Sun Life Multi Asset Allocation Fund Fund: Regular Plan – IDCW Option: 0.899 Direct Plan – IDCW Option: 0.977
20-Jan-26	Nippon India MF announces Income Distribution cum Capital Withdrawal (IDCW) under two schemes	Nippon India Mutual Fund has announced 22 January 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) option under the following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: Nippon India Small Cap Fund: Regular Plan – IDCW: 2.00 Direct Plan – IDCW: 3.00 Nippon India Banking & Financial Services Fund: Regular Plan – IDCW: 5.50 Direct Plan – IDCW: 8.00
17-Jan-26	Axis MF Announces IDCW Income Distribution cum Capital Withdrawal (IDCW) under its schemes	Axis Mutual Fund has announced 20 January 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) under the IDCW option of following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: Axis Midcap Fund – Regular Plan – IDCW Option: 3.39 Axis Midcap Fund – Direct Plan – IDCW Option: 4.50 Axis Small Cap Fund – Regular Plan – IDCW Option: 3.68 Axis Small Cap Fund – Direct Plan – IDCW Option: 4.33 Axis Large & Mid Cap Fund – Regular Plan – IDCW Option: 1.48 Axis Large & Mid Cap Fund – Direct Plan – IDCW Option: 1.88 Axis ELSS Tax Saver Fund – Regular Plan – IDCW Option: 2.10 Axis ELSS Tax Saver Fund – Direct Plan – IDCW Option: 4.50 Axis Focused Fund – Regular Plan – IDCW Option: 1.58 Axis Focused Fund – Direct Plan – IDCW Option: 2.83 Axis Large Cap Fund – Regular Plan – IDCW Option: 1.38 Axis Large Cap Fund – Direct Plan – IDCW Option: 1.97 Axis Value Fund – Regular Plan – IDCW Option: 1.43 Axis Value Fund – Direct Plan – IDCW Option: 1.52

15-Jan-26	PGIM India Mutual Fund announces Monthly Income Distribution cum Capital Withdrawal (IDCW) under its	PGIM India Mutual Fund has announced 19 January 2026 as the record date for declaration of IDCW under the following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: PGIM India Arbitrage Fund: Regular Plan – Monthly IDCW Option: 0.0452 Direct Plan – Monthly IDCW Option: 0.0460 PGIM India Aggressive Hybrid Equity Fund: Regular Plan – Monthly IDCW Option: 0.1587 Direct Plan – Monthly IDCW Option: 0.1782 PGIM India Equity Savings Fund: Regular Plan – Monthly IDCW Option: 0.0651 Direct Plan – Monthly IDCW Option: 0.0716
14-Jan-26	Sundaram MF announces Income Distribution cum capital withdrawal (IDCW) under two schemes	Sundaram Mutual Fund has announced 16 January 2026 as the record date for the declaration of Income Distribution cum capital withdrawal (IDCW) on the face value of Rs 10 per unit under the following schemes. The amount of IDCW (Rs per unit) will be: Sundaram Aggressive Hybrid Fund - Regular Plan-Monthly-IDCW Option: 0.250 Sundaram Aggressive Hybrid Fund - Direct Plan-Monthly-IDCW Option: 0.350 Sundaram Balanced Advantage Fund - Regular Plan-Monthly-IDCW Option: 0.115 Sundaram Balanced Advantage Fund - Direct Plan-Monthly-IDCW Option: 0.140
07-Jan-26	Baroda BNP Paribas MF announces IDCW & Monthly Income Distribution cum Capital Withdrawal (IDCW) und	Baroda BNP Paribas Mutual Fund has announced 08 January 2026 as the record date for declaration of IDCW on the face value of Rs 10 per unit under the following scheme. The amount IDCW (Rs. per unit) will be: Baroda BNP Paribas Arbitrage Fund – Regular Plan – Monthly IDCW Option & Direct Plan – Monthly IDCW Option: Rs. 0.06 each
05-Jan-26	Mahindra Manulife MF announces Income Distribution cum Capital Withdrawal (IDCW) under its scheme	Mahindra Manulife Mutual Fund has announced 07 January 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) option under the following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: Mahindra Manulife Aggressive Hybrid Fund: Regular Plan Monthly – IDCW: 0.18 Direct Plan Monthly – IDCW: 0.18
02-Jan-26	ICICI Prudential MF announces Income Distribution cum Capital Withdrawal (IDCW) under four schemes	ICICI Prudential Mutual Fund has announced 05 January 2026 as the record date for declaration of Income Distribution cum Capital Withdrawal (IDCW) option under the following schemes. The amount of IDCW (Rs per unit) on the face value of Rs 10 per unit will be: ICICI Prudential Equity - Arbitrage Fund: Regular Plan – IDCW: 0.0500 Direct Plan – IDCW: 0.0500 ICICI Prudential Multi - Asset Fund: Regular Plan – IDCW: 0.1600 Direct Plan – IDCW: 0.1600 ICICI Prudential ICICI Prudential Large Cap Fund : Regular Plan – IDCW: 2.70 Direct Plan – IDCW: 2.70
02-Jan-26	LIC Mutual Fund announces change in Key Personnel	LIC Mutual Fund has announced that Notice is hereby given to the investors/unitholders that Mr. Sat Pal Bhanoo (Associate Director) has resigned from the Board of LIC Mutual Fund Trustee Private Limited with effect from close of business hours of 31(st) December 2025 on account of his superannuation from Life Insurance Corporation of India.