



CIRCULAR

SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/566

May 31, 2021

All Mutual Funds/

Asset Management Companies (AMCs)/

Trustee Companies/Boards of Trustees of Mutual Funds/

Association of Mutual Funds in India (AMFI)

Sir/ Madam,

Subject: Disclosure of the following only w.r.t schemes which are subscribed by the investor:

- a. **risk-o-meter of the scheme and the benchmark along with the performance disclosure of the scheme vis-à-vis benchmark and**
- b. **Details of the portfolio**

1. SEBI, vide circular no. SEBI/HO/IMD/IMD-II DOF3/P/CIR/2021/555 dated April 29, 2021, specified disclosures with regard to disclosure of (a) risk-o-meter of the scheme and the benchmark along with the performance disclosure of the scheme vis-à-vis benchmark and (b) details of portfolio, which were applicable from June 01, 2021.
2. Based on the representation received from AMFI, it has been decided to extend the implementation date of the provisions of the aforesaid circular to September 1, 2021.
3. This circular is issued in exercise of the powers conferred under Section 11 (1) of the Securities and Exchange Board of India Act 1992, read with the provision of Regulation 77 of SEBI (Mutual Funds) Regulation, 1996 to



भारतीय प्रतिभूति और विनिमय बोर्ड
Securities and Exchange Board of India

protect the interests of investors in securities and to promote the development of, and to regulate the securities market.

Yours faithfully,

Bithin Mahanta

General Manager

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