

Key Information Memorandum & Common Application Form

PineBridge India Equity Fund

(An open ended equity scheme)

This product is suitable for investors who are seeking #:

- long term capital growth
- long term capital appreciation by investing in a diversified portfolio of equity and equity related securities
- a high risk

(BRO

PineBridge Infrastructure & Economic Reform Fund

(An open ended equity scheme)

This product is suitable for investors who are seeking #:

- long term capital growth
- long term capital appreciation by investing in equity and equity related instruments of companies contributing to infrastructure and economic development of India
- high risk

(BROWN)

PineBridge World Gold Fund

(An open ended fund of funds scheme)

This product is suitable for investors who are seeking #:

- long term capital growth
- long term capital appreciation by investing in units of Falcon Gold Equity Fund which in turn invests in international securities of gold production, processing and marketing companies
- a high risk

(BROWN)

PineBridge India Short Term Fund

(An open ended income scheme)

This product is suitable for investors who are seeking #:

- regular income over the short term
- income by investing in a portfolio of short to medium term debt and money market securities
- medium risk

(YELLOW)

PineBridge India Total Return Bond Fund

(An open ended income scheme)

This product is suitable for investors who are seeking #:

- regular income over the short term
- income by investing in fixed income securities of varying maturities and credits
- medium risk

(YELLOW)

PineBridge India Liquid Fund

(An open ended liquid scheme)

This product is suitable for investors who are seeking #:

- regular income over the short term
- reasonable returns by investing in money market and short term debt securities
- low risk

(BLUE)

PineBridge Quarterly Interval Fund - Series I ^

(An interval income scheme)

This product is suitable for investors who are seeking #:

- regular income over the short term
- returns while endeavoring to manage interest rate volatility over the interval period by investing in portfolio of fixed income securities
- low risk

(BLUE)

PineBridge Quarterly Interval Fund - Series II ^

(an interval income scheme)

This product is suitable for investors who are seeking #:

- regular income over the short term
- returns while endeavoring to manage interest rate volatility over the interval period by investing in portfolio of fixed income securities
- low risk

(BLUE)

Investors should consult their financial advisers if in doubt about whether the product is suitable for them

Note: Risk may be represented as:

(I

(BLUE) Investors understand that their principal will be at low risk

(YELLOW) Investors understand that their principal will be at medium risk

(BROWN) Investors understand that their principal will be at high risk

Continuous offer of units at NAV based prices

^ Offer of units at NAV based prices during the Specified Transaction Period, since the schemes are Interval Income schemes

Presented by PineBridge Mutual Fund

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & service, risk factors, penalties and pending litigations etc., investors should, before investing, refer to the Scheme Information Document (SID) and Statement of Additional Information (SAI) available free of cost at any of the Investor Service Centres or distributors or from the website www.pinebridge.in

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI nor has SEBI certified the accuracy or adequacy of this KIM.

National Stock Exchange of India Limited (NSE) Disclaimer: "It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Document has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the Draft Scheme Information Document. The investors are advised to refer to the Scheme Information Document for the full text of 'Disclaimer Clause of NSE'."

This KIM is dated as of June 28, 2013.

Sponsor

PineBridge Investments Japan Co., Ltd.

JA Building, 3-1, Otemachi I-chome, Chiyoda-ku, Tokyo 100-6813 Japan

Trustee

PineBridge Investments Trustee Company (India) Private Limited Registered Office:

203, 2nd Floor, Peninsula Tower, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400 013

Asset Management Company

PineBridge Investments Asset Management Company (India) Private Limited

Registered Office: 203, 2nd Floor, Peninsula Tower, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400 013

Registrar and Transfer Agent

Computer Age Management Services Private Limited Registered Office:

New No. 10, Old No. 178, MGR Salai, Nungambakkam, Chennai - 600 034

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^{\$} Available at our Ahmedabad, Bengaluru, Chennai, Mumbai, New Delhi and Pune branches.

EQUITY SCHEMES

		2011130	J. I.L. I.L.					
	PineBridge India Equity Fund, an open ended equity scheme			PineBridge Infrastructure & Economic Reform Fund, an open ended equity scheme				
Investment Objective	The investment objective of the Sche appreciation from a diversified portfoli related securities including equity deri However, there can be no assurance scheme will be realised as actual marke anticipated trends.	o of predominantly equivatives. that the investment ob	The investment objective of the Scheme is to generate long-term capit appreciation from a diversified portfolio of predominantly (at least 65% equity and equity-related securities of companies involved in econom development of India as a result of potential investments in infrastructur and unfolding economic reforms. However, there can be no assurance that the investment objective of the scheme will be realised as actual market movements may be at variance will anticipated trends.					
Asset Allocation Pattern of the scheme	Types of Instruments	Normal Allocation (% of net assets)	Risk Profile	Types of Instruments	Normal Allocation (% of net assets)	Risk Profile		
	Equity and equity related securities	80% to 100%	High	Equity and equity related securities	s 80% to 100%	High		
	Debt & money market securities / instruments/funds	0% to 20%	Low to Medium	Debt & money market securities / instruments/funds	0% to 20%	Low to Medium		
	The fund would remain fully invested instruments to meet short term liquid			ted securities and will have only 5%	in short term debt and me	oney marke		
Plans	Standard Plan			Standard Plan				
	Direct Plan			Direct Plan				
				Institutional Plan – Fresh subscriptio Plan. This plan will remain in exister / her investment from the plan.				
Options	The Scheme offers Growth option and offers Dividend Payout and Dividend	•	ividend option	The Scheme offers Growth option and Dividend option. The Dividend option offers Dividend Payout and Dividend Reinvestment facilities.				
	Investors who have invested without dividend reinvestment under Standard continue to be reinvested in the Standard	l Plan may note that the		Investors, who have invested in institutional plan, shall be allotted dividend declared at applicable N/Standard Plan.	units in the Standard Plan i	n lieu of th		
				Investors who have invested without dividend reinvestment under Stand continue to be reinvested in the Sta	ard Plan may note that the			
Minimum Application / Redemption Amount	First Time Purchase	Additional Purchase	е	Purchases through SIP/STP	Redemption			
•	₹ 5,000	₹ 1,000 and in multiples of ₹ 1 thereafter		₹1,000	₹ 1000 or account balance is less	whichever		
Minimum Amount in case of inter/intra scheme switches	The minimum amount in case of inter/scheme/plan.	intra scheme (inter pla	n/inter option)	switches shall be the minimum amou	nt required in the respectiv	ve transfere		
Benchmark Index			S&P B	SE-100				
Name of the Fund Manager			Mr. Huza	ifa Husain				
Performance of the		CAGR Returns (9	%)		CAGR Returns (%)		
Schemes (as on May 31,		(.	,	II h	I Year 3 5 Year			

Performance of the Schemes (as on May 31, 2013)

NAVs of Growth Option are used for calculation of returns.

As per SEBI standards for performance reporting, the "since inception" returns are calculated on ₹ 10/invested at inception.

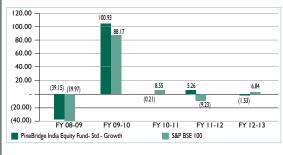
Past performance may or may not be sustained in future.

	CAGR Returns (%)						
	l Year	3 Years	5 Years	Since Inception			
PineBridge India Equity Fund - Standard	17.06%	4.59%	5.64%	4.98%			
PineBridge India Equity Fund- Direct*	17.29%	4.66%	5.68%	5.01%			
S&P BSE 100	21.16%	4.53%	3.53%	5.55%			

Date of Allotment: June 22, 2007

*Direct Plan has been introduced w.e.f. January 1, 2013. Hence, the returns calculated are absolute returns from the day of first NAV till May 31, 2013.

Absolute Returns (%)



	CAGR Returns (%)					
	l Year	3	5 Years	Since		
		Years		Inception		
PineBridge Infrastructure	8.56%	-2.75%	0.11%	-3.64%		
& Economic Reform Fund -						
Standard						
PineBridge Infrastructure &	8.77%	-2.69%	0.15%	-3.61%		
Economic Reform Fund- Direct*						
S&P BSE 100	21.16%	4.53%	3.53%	2.14%		
D			2000			

Date of Allotment: February 25, 2008

*Direct Plan has been introduced w.e.f. January 1, 2013. Hence, the returns calculated are absolute returns from the day of first NAV till May 31, 2013. Absolute Returns (%)

120.00 100.00 80.00 60.00 40.00 20.00 6.84 (20.00) (3.10) (9.23) (40.00) (60.00) (48.29) FY 08-09 FY 12-13 FY 09-10 FY 10-11 FY 11-12 PineBridge Infrastructure & Economic Reform Fund- Std - Growth S&P BSE 100

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Expenses of the Scheme

(i) Load Structure

a) Entry Load: N.A.

"In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor".

b) Exit Load: 1.00% of the applicable NAV if redeemed within I year from the date of allotment.

No exit load shall be charged on units allotted on account of reinvestment of dividend.

- (i) Switch of investments from Standard Plan, where the transaction (purchase including systematic transactions or switch-in) is / has been received with distributor code (whether the investments were made before or after January 1, 2013) to Direct Plan shall be subject to applicable exit load of the respective scheme.
- (ii) No exit load shall be levied:
- In case of switch of investments from Standard Plan, where the transaction (purchase including systematic transactions or switch-in) is / has been received without distributor code (whether the investments were made before or after January 1, 2013) to Direct Plan.
- in case of switches from Direct Plan to Standard Plan.
- (iii) Switch of investments from Institutional Plan to Direct / Standard Plan Nil (Applicable only to PineBridge Infrastructure & Economic Reform Fund)

(ii) Recurring expenses

Average daily net assets	First ₹ 100 Crores	Next ₹ 300 Crores	Next ₹ 300 Crores	Over ₹ 700 crores
Maximum (as a % of average daily net assets)	2.50%	2.25%	2.00%	1.75%

In addition to the above limits specified, the following costs or expenses shall be charged to the scheme:

Brokerage and transaction costs which are incurred for the purpose of execution of trade and is included in the cost of investment, not exceeding
 0.12 per cent in case of cash market transactions and 0.05 per cent in case of derivatives transactions.

Investors may note that the brokerage and transaction costs incurred in excess of the aforesaid limit will be charged to the TER or borne by the AMC or Trustee or Sponsor.

An additional Total Expense Ratio (TER) will be charged up to 30 basis points on daily net assets of the scheme, if the new inflows from beyond
top 15 cities are at least (a) 30% of gross new inflows in the scheme or (b) 15% of the average assets under management (year to date) of the
scheme, whichever is higher.

Provided that if inflows from such cities is less than the higher of sub-clause (a) or sub- clause (b), such expenses on daily net assets of the scheme shall be charged on proportionate basis;

Provided further that expenses charged under this clause shall be utilized for distribution expenses incurred for bringing inflows from such cities; Provided further that amount incurred as expense on account of inflows from such cities shall be credited back to the scheme in case the said inflows are redeemed within a period of one year from the date of investment.

· Additional expenses not exceeding 0.20 per cent of daily net assets of the scheme will be charged by the Mutual Fund

Service Tax on investment and advisory fees:

The Mutual Fund / AMC will charge service tax on investment and advisory fees to the scheme in addition to the maximum limit of TER as prescribed in regulation 52 of the SEBI (Mutual Funds) Regulations, 1996.

However, Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc. and no commission for distribution of units will be paid / charged under Direct Plan.

Actual expenses for the previous financial year (F.Y. 2012-2013)

	PineBridge India Equity Fund	PineBridge Infrastructure & Economic Reform Fund
	Standard Plan: 2.61%	Standard Plan: 2.66%
Direct Plan : 2.41%		Direct Plan : 2.35%
		Institutional Plan: 1.87%
Number of Folios	24,943 (as on June 25, 2013)	20,286 (as on June 25, 2013)
Asset Under Management	₹ 130.89 crs. (as on June 25, 2013)	₹ 68.88 crs. (as on June 25, 2013)

FUND OF FUNDS SCHEME

PineBridge World Gold Fund, an open ended fund of funds scheme **Investment Objective** The primary investment objective of the Scheme is to provide long term capital appreciation by investing predominantly in units of Falcon Gold Equity Fund. The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes. The Scheme may also invest a certain portion of its corpus in debt and money market securities and/or units of debt/liquid schemes of Mutual Funds, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized. **Asset Allocation Pattern of** Type of Instruments **Normal Allocation** Rick the scheme (% of net assets) **Profile** Minimum Maximum Units of Falcon Gold Equity Fund # &/or other similar overseas mutual fund scheme(s) 80% 100% High Debt and money market securities and/or units of debt/liquid schemes of Domestic Low to medium Mutual Funds. #Falcon Gold Equity Fund is a mutual fund subject to Swiss law in the "securities funds" category as defined by the Investment Funds Act dated March Plans Standard Plan Direct Plan

Investor Care	1800-200-3444	Email: india.investorcare@pinebridge.com	Website	www.pinebridge.in
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The Scheme offers Growth optic	on and Divid	lend option	n. The Dividend	l option off	ers Dividend Payout and Dividen	d Reinvestment facilities.	
			and have opted	l for divide	nd reinvestment under Standard	Plan may note that the dividend w	
First Time Purchases		Additio	nal Purchase		Purchases through SIP/STP	Redemption	
₹ 5,000		1		of	₹1,000	₹ 1,000 or account balance whichever is less	
l	nter/ intra s	cheme (int	er plan/inter op	tion) switc	hes shall be the minimum amount	required in the respective transfer	
'	- Price Inde	ex, in USD	is the benchma	rk of Falco	n Gold Equity Fund.		
The above translated to INR usin	g the RBI Re	eference R	ate will be the	benchmark	of PineBridge World Gold Fund.		
Mr. Vikrant Mehta							
	CA	GR Retur	ns (%)	Absolute	e Returns (%)		
	l Year	3 Years	Since Inception	40.00 -	41.35	27.35	
PineBridge World Gold Fund - Standard	-26.76%	-8.24%	-0.65%	20.00 -	21.51		
PineBridge World Gold Fund - Direct*	-26.63%	-8.18%	-0.61%	(10.00)	(8.89)	(5.43) (20.81)	
Financial Times Gold Mines Total - Price Index (in INR)	-33.97%	-11.99%	-3.76%	(20.00) -	FY 08-09* FY 09-10 FY 1 dge World Gold Fund - Growth Financial Tim	0-11 FY 11-12 FY 12-13 es Gold Mines Total - Price Index (in INR)	
Date of Allotment: June 6, 2008					nception : June 6, 2008		
I I	•	,					
(i) Load Structure							
a) Entry Load : N.A.							
	_		•				
•							
(i) Switch of investme received with distr	nts from Sta	andard Pla	n, where the ti	ansaction (purchase including systematic tra	•	
'''							
is / has been re	eceived with	nout distrib	outor code (wh	ether the ir			
(ii) Recurring expenses	.c.ies iroii) L	⊃ii ect Fia∏	to Standard Pl	a. i.			
2.50% of the daily average net assets.							
, ,	(The total expenses of the scheme including the management fee, other expenses and charges levied by the underlying scheme(s) shall not exce						
(The total expenses of the s	cheme inclu	iding the m	anagement fee	, other exp	enses and charges levied by the u	nderlying scheme(s) shall not exce	
, ,	cheme inclunet assets.)	_	-		,	nderlying scheme(s) shall not exce	
(The total expenses of the s 2.50% of the daily average In addition to the above limits sp Brokerage and transaction 0.12 per cent in case of case	cheme inclunet assets.) ecified, the factorial costs which sh market to	following c are incurr	osts or expense ed for the purp and 0.05 per c	es shall be o ose of exec ent in case	charged to the scheme; cution of trade and is included in t of derivatives transactions.	he cost of investment, not exceed	
(The total expenses of the s 2.50% of the daily average In addition to the above limits sp Brokerage and transaction 0.12 per cent in case of case	cheme inclu net assets.) ecified, the f costs which sh market tr e brokerage	following c are incurr	osts or expense ed for the purp and 0.05 per c	es shall be o ose of exec ent in case	charged to the scheme; cution of trade and is included in t of derivatives transactions.	nderlying scheme(s) shall not exce the cost of investment, not exceed charged to the TER or borne by t	
(The total expenses of the s 2.50% of the daily average In addition to the above limits sp • Brokerage and transaction 0.12 per cent in case of cas Investors may note that th AMC or Trustee or Sponso • An additional Total Expens	cheme inclunet assets.) ecified, the factors which sh market tree brokerage or. e Ratio (TEI) 30% of gr	following contains are incurrent ansactions and transfer R) will be contained.	osts or expensed for the purple and 0.05 per caction costs incontact that the caction costs incontact that ged up to 3	es shall be ones of execution case curred in execution e	charged to the scheme; cution of trade and is included in t of derivatives transactions. ccess of the aforesaid limit will be nts on daily net assets of the sche	he cost of investment, not exceed	
(The total expenses of the s 2.50% of the daily average In addition to the above limits spots and transaction 0.12 per cent in case of care Investors may note that the AMC or Trustee or Sponso An additional Total Expens top 15 cities are at least (a scheme, whichever is high Provided that if inflows froshall be charged on propor	cheme inclunet assets.) ecified, the facosts which sh market tree brokerage or. e Ratio (TEI) 30% of greer. m such citie tionate basi	following contains a reincurrent ransactions and transactions and transactions are and transactions are a reincurrent ransactions.	osts or expensed for the purpand 0.05 per caction costs incompared up to 3 fillows in the scunt the higher of	es shall be o pose of exec ent in case curred in ex 0 basis poi heme or (b sub-clause	charged to the scheme; cution of trade and is included in tool derivatives transactions. ccess of the aforesaid limit will be nts on daily net assets of the sche b) 15% of the average assets und (a) or sub- clause (b), such exper	the cost of investment, not exceed charged to the TER or borne by the teme, if the new inflows from beyoner management (year to date) of the schemes on daily net assets of the schemes.	
(The total expenses of the s 2.50% of the daily average In addition to the above limits spots and transaction 0.12 per cent in case of care Investors may note that the AMC or Trustee or Sponso. An additional Total Expens top 15 cities are at least (a scheme, whichever is higher Provided that if inflows from shall be charged on proport Provided further that expenses.	cheme inclunet assets.) ecified, the factors which sh market tree brokerage or. e Ratio (TEI) 30% of greer. m such citie tionate basienses charge	following contains a reference incurrence and transce and transce and transce and transce are included in the contains and transce are included in the contains a	osts or expensed for the purpand 0.05 per caction costs incomparison that goes in the scale of t	es shall be o pose of exectent in case curred in ex 0 basis poi heme or (b sub-clause	charged to the scheme; cution of trade and is included in to of derivatives transactions. ccess of the aforesaid limit will be nts on daily net assets of the sche o) 15% of the average assets und (a) or sub-clause (b), such exper or distribution expenses incurred	the cost of investment, not exceed charged to the TER or borne by teme, if the new inflows from beyon the management (year to date) of the ses on daily net assets of the sche for bringing inflows from such cit	
(The total expenses of the s 2.50% of the daily average In addition to the above limits spin addition to the above limits spin addition to the above limits spin Investors may note that the AMC or Trustee or Sponson An additional Total Expension top 15 cities are at least (a scheme, whichever is high Provided that if inflows from shall be charged on proportion Provided further that expension inflows are redeemed with	cheme inclunet assets.) ecified, the foctors which sh market tree brokerage or. e Ratio (TEI) 30% of greer. m such citientionate basienses charge unt incurred in a period	following con are incurry ransactions and transice and transice and transice and transice are six is less that is; and under the das expension of one year	osts or expensed for the purpand 0.05 per caction costs incomplete the second of the s	es shall be of ose of exercise in case urred in exercise to basis point heme or (b. sub-clause e utilized for inflows to of investments).	charged to the scheme; cution of trade and is included in to of derivatives transactions. ccess of the aforesaid limit will be not son daily net assets of the scheo) 15% of the average assets und (a) or sub-clause (b), such expertor distribution expenses incurred from such cities shall be credited	charged to the TER or borne by eme, if the new inflows from beyone management (year to date) of the scheme of the scheme in case the scheme in cas	
	Investors who have invested with continue to be re-invested in the First Time Purchases ₹ 5,000 The minimum amount in case of its scheme/plan. Financial Times Gold Mines Total The above translated to INR usin Mr. Vikrant Mehta PineBridge World Gold Fund - Standard PineBridge World Gold Fund - Direct* Financial Times Gold Mines Total - Price Index (in INR) Date of Allotte *Direct Plan has been introduce returns calculated are absolute till May 31, 2013. (i) Load Structure a) Entry Load: N.A. "In terms of SEBI circular effective August 1, 2009. Unassessment of various facts b) Exit Load: 1.00% of the No exit load shall be charged (i) Switch of investmen received with distrapplicable exit load shall be in case of swite is / has been received of the load shall be in case of swite in c	Investors who have invested without distrib continue to be re-invested in the Standard P First Time Purchases ₹ 5,000 The minimum amount in case of inter/ intra's scheme/plan. Financial Times Gold Mines Total - Price Index The above translated to INR using the RBI RM. Wikrant Mehta CA I Year PineBridge World Gold Fund - 26.76% PineBridge World Gold Fund - 26.63% Financial Times Gold Mines Total - Price Index (in INR) Date of Allotment: June *Direct* Financial Times Gold Mines Total - Price Index (in INR) Date of Allotment: June *Direct Plan has been introduced w.e.f. Janu returns calculated are absolute returns frot till May 31, 2013. (i) Load Structure a) Entry Load: N.A. "In terms of SEBI circular no. SEBI/IM effective August 1, 2009. Upfront con assessment of various factors including by Exit Load: 1.00% of the applicable No exit load shall be charged on units (i) Switch of investments from Streecived with distributor code applicable exit load. (ii) No exit load shall be levied: • In case of switch of investics is / has been received with in case of switches from Incase	Investors who have invested without distributor code continue to be re-invested in the Standard Plan only. First Time Purchases	Investors who have invested without distributor code and have opted continue to be re-invested in the Standard Plan only. First Time Purchases	Investors who have invested without distributor code and have opted for divide continue to be re-invested in the Standard Plan only. First Time Purchases	Investors who have invested without distributor code and have opted for dividend reinvestment under Standard Continue to be re-invested in the Standard Plan only. First Time Purchases	

	Direct Plan : 1.54%						
Number of Folios	26,943 (as on June 25, 2	013)					
Asset under Management	₹ 81.33 crs. (as on June	f 81.33 crs. (as on June 25, 2013)					
Investor Care	1800-200-3444	Email: india.investorcare@pinebridge.com	Website	www.pinebridge.in			

The Mutual Fund / AMC will charge service tax on investment and advisory fees to the scheme in addition to the maximum limit of TER as prescribed

However, Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc. and no commission for distribution of units will

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be paid / charged under Direct Plan.

PineBridge World Gold Fund: Standard Plan: 1.75%

in regulation 52 of the SEBI (Mutual Funds) Regulations, 1996.

Actual expenses for the previous financial year (F.Y. 2012-2013)

(City Code) 60000344* Email: india.distributorcare@pinebridge.com

DEBT SCHEMES

	PineBridge India Liquid Fund, an open ended liquid scheme				PineBridge India Total Return Bond Fund, an open ended income scheme			
Investment Objective	The primary investment of a reasonable return commodified in the commodities are as a reasonable return commodities. However, there is no assurealised and the Scheme description.	nensurate with onstituted of mo	low risk and a oney market sec objective of the	a high degree of curities and short e Scheme will be	PineBridge India Total Return E investing in a range of fixed in through an approach that emp However, there is no assuranc and the scheme does not assu #The Scheme is an open end not being offered any guarant	come securities ohasizes safety, o e that the object are or guarantee led income sche	of varying matu diversification an tive of the scheme any returns. eme. Investors in	rities and credits ad flexibility. ne will be realized
Asset Allocation Pattern of the scheme	Types of Instruments	Normal A (% of ne		Risk Profile	Types of Instruments		Normal Allocation (% of net assets)	
		Minimum	Maximum			Minimum	Maximum	
	Money Market Instruments with maturity# of upto 60 days	0%	100%	Low to Medium	Debt* Instruments including Government Securities, Corporate Debt and Money Market Instruments	0%	100%	Low to Medium
	Debt instruments* with maturity# of upto 60 days	0%	100%	Low to Medium	*Debt securities may include :	securitized debt	s upto 50% of t	he net assets
	*Debt securities may inc assets # Explanation:	lude securitize	d debts upto	50% of the net				
	a) In case of securities payout the maturity of In case the principal if the maturity of the seweighted average ma	of the securitie s to be repaid curities shall b	s shall mean re in more than c e calculated on	esidual maturity. one payout then	urity. then f the) the ays.			
	b) in case of securities w residual maturity of the control of the case the maturity of the case	ne security sha of a security fa	ll not be greate lls on a non-bu	er than 60 days. siness day, then				
Plans	settlement of securit Standard Plan	es will take pla	ace on the nex	t business day.	Standard Plan			
rians	Direct Plan				Standard Plan Direct Plan			
	Retail Plan – Fresh subscriptions will not be accepted in the Retail Plan. This plan will remain in existence only till the last investor redeems his / her investment from the plan.							
Options	> Growth Option >	Bonus Op	tion > Div	vidend Option	> Growth Option > Bo	onus Option >	Dividend O	ption
	Dividend Payout				Dividend Payout Opt Monthly - 25th of 6			
	Monthly - 25 th of every month Quarterly - 25 th of every calendar quarter end				• Quarterly - 25th of	•	guarter end	
	Dividend Reinver			ena	Dividend Reinvestme			
	Daily	инси Орион			Monthly - 25 th of e	•		
	Weekly - Eve	ry Monday			• Quarterly - 25th of	,	•	a nan Businsas
	Monthly - 25 Quarterly - 2	5 th of every cal	endar quarter		In case of dividend options, if Day, the dividend will be declared subject to a as on the record date.	ared on the nex	t Business Day. [Dividend (if any)
	In case of Weekly, Monthl day(s) mentioned is a nor on the next Business Day availability and adequacy	Business Day Dividend (if a	, the dividend ny) will be dec	will be declared lared subject to	Investors, who have invested i shall be allotted units in the S applicable NAV of the corres	standard Plan in ponding option	lieu of the divid of the Standard	end declared at Plan.
	Investors, who have invertail plan, shall be allott dividend declared at app	sted in the div	ridend reinvest e Standard Pla	tment option of in in lieu of the	Investors who have invested dividend reinvestment under continue to be reinvested in t	Standard Plan he Standard Pla	may note that tl n only.	ne dividend will
	the Standard Plan. Investors who have invested dividend reinvestment un will continue to be reinve	ed without disti der Standard F	ributor code an l'lan may note tl	d have opted for hat the dividend	Fresh subscriptions shall not Dividend Options (these op from March I, 2013 for daily for annual dividend option. T will remain in existence till t options under the scheme.	tions have beer and weekly div he Daily, Weekl	n discontinued) ridend options a y and Annual Di	of the Scheme nd May 1, 2013 vidend Options
					Further any application received for subscriptions in the daily and we dividend options, and valid in all other aspects, shall by default be proce under the Monthly Dividend Reinvestment Option of the respective plan at case of annual dividend option under monthly dividend option / sub-option			
					the respective plan. In case of options, units shall be allotted of the respective plan. In case Transfer Plan (STP), etc. regis 1, 2013 in the Daily or Weel after that date will automatic Reinvestment Option of the reunder Annual Dividend Opmonthly dividend option / sı are held under different optio	d in the Monthly of Systematic In tered prior to the dy Dividend Operally be processespective plan are tion, the same ub-option of the ons, the redemp	r Dividend Reinv vestment Plan (S ne discontinued of bitions, installmented under the Mond and in case of appl shall be proced rerespective plantion / switch received	restment option SIP) / Systematic dates i.e. March ents falling on or onthly Dividend ication received ssed under the en. Where units quest should be
Investor	Care 1800 3	.00-3444	Fmail: in	dia investorca	submitted separately for the will be processed from the Dreeps of the			as applicable).

Minimum Application / First Time Purchases Additional Purchase Purchases through STP Redemption **Redemption Amount** ₹5,000 ₹ 1.000 and in multiple of ₹ 1 ₹1,000 ₹ 1.000 or account balance thereafter whichever is less Purchases through SIP - Not Applicable Purchases through SIP - ₹ 1,000 The minimum amount in case of inter/intra scheme (inter plan/inter option) switches shall be the minimum amount required in the respective transferee scheme/plan. **Benchmark Index** Crisil Liquid Fund Index Crisil Composite Bond Fund Index

Mr. Vikrant Mehta

Name of the Fund Manager

Performance of the Schemes
(as on May 31, 2013 for

PineBridge India Liquid Fund and PineBridge India Total Return Bond Fund)

NAVs of Growth Option are used for calculation of returns.

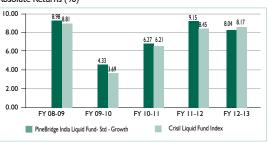
As per SEBI standards for performance reporting, the "since inception" returns are calculated on ₹ 1000/- invested at inception.

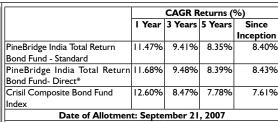
Past performance may or may not be sustained in future.

CAGR Returns (%) 3 Years 5 Years I Year Since Inception 7.29% PineBridge India Liquid 7.84% 8.45% 7.42% Fund-Standard PineBridge India Liquid 7.86% 8.45% 7.30% 7.43% Fund- Direct* Crisil Liquid Fund Index 8.12% 7.90% 7.07% 7.09%

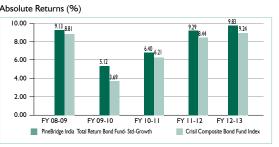
*Direct Plan has been introduced w.e.f. January 1, 2013. Hence, the returns calculated are absolute returns from the day of first NAV till May 31, 2013.

Absolute Returns (%)





*Direct Plan has been introduced w.e.f. January 1, 2013. Hence, the returns calculated are absolute returns from the day of first NAV till May 31, 2013.



This scheme was earlier known as PineBridge India Treasury Fund

Expenses of the Scheme

i) Load Structure

Entry Load: N.A.

"In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor".

Exit Load : Nil

(ii) Recurring expenses -

Average daily net assets	First	Next	Next	Over
	₹ 100 Crores	₹ 300 Crores	₹ 300 Crores	₹ 700 Crores
Maximum (as a % of average daily net assets)	2.25%	2.00%	1.75%	1.50%

In addition to the above limits specified, the following costs or expenses can be charged to the scheme;

 Brokerage and transaction costs which are incurred for the purpose of execution of trade and is included in the cost of investment, not exceeding 0.12 per cent in case of cash market transactions and 0.05 per cent in case of derivatives transactions;

Investors may note that the brokerage and transaction costs incurred in excess of the aforesaid limit will be charged to the TER or borne by the AMC or Trustee or Sponsor.

• An additional Total Expense Ratio (TER) will be charged up to 30 basis points on daily net assets of the scheme, if the new inflows from beyond top 15 cities are at least (a) 30% of gross new inflows in the scheme or (b) 15% of the average assets under management (year to date) of the scheme, whichever is higher.

Provided that if inflows from such cities is less than the higher of sub-clause (a) or sub- clause (b), such expenses on daily net assets of the scheme shall be charged on proportionate basis;

Provided further that expenses charged under this clause shall be utilized for distribution expenses incurred for bringing inflows from such cities; Provided further that amount incurred as expense on account of inflows from such cities shall be credited back to the scheme in case the said inflows are redeemed within a period of one year from the date of investment.

Additional expenses not exceeding 0.20 per cent of daily net assets of the scheme can be charged by the Mutual Fund

Service Tax on investment and advisory fees:

The Mutual Fund / AMC will charge service tax on investment and advisory fees to the scheme in addition to the maximum limit of TER as prescribed in regulation 52 of the SEBI (Mutual Funds) Regulations, 1996.

However, Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc. and no commission for distribution of units will be paid / charged under Direct Plan.

Actual expenses for the previous financial year (F.Y. 2012-2013)

PineBridge India Liquid Fund	PineBridge India Total Return Bond Fund
Standard Plan: 0.31%	Standard Plan: 0.49%
Direct Plan: 0.26%	Direct Plan: 0.47%
Retail Plan: 0.71%	Retail Plan: 0.71%
Institutional Plan: 0.40%	Institutional Plan: 0.37%

 Number of Folios
 211 (as on June 25, 2013)
 920 (as on June 25, 2013)

 Asset under Management
 ₹ 3.54 crs.(as on June 25, 2013)
 ₹ 136.64 crs. (as on June 25, 2013)

DEBT SCHEME

Investor Care	1800-200-3444	Email: india.investorcare@pinebridge.com	Website	www.pinebridge.in
Distributor Care	(City Code) 60000344*	Email: india.distributorcare@pinebridge.com	SMS	TRUST to 56767

		PineBridg	e India	Short	Term Fu	nd, an oper	n ended	income schei	me
Investment Objective	The primary investment ob money market securities.	jective of the	Scheme is	s to seek	to generate	income from a	portfolio o	constituted of shor	t to medium term debt and
	There is no assurance that t	he objective o	of the Sche	me will b	oe realised ar	nd the Scheme d	does not ass	sure or guarantee a	ny returns.
Asset Allocation Pattern of the scheme	Type of Instruments					Normal Allocation (% of net assets			
	Debt* and money market put options within a period				less than eq	ual to 370 days	or have	40%-100%	Low
	Debt* Instruments includin with average maturity grea	-		s, Corpor	ate Debt and	l other debt Instr	ruments	0%-60%	Low to Medium
	*Debt securities may include	e securitized o	debts upto	75% of	the net asse	ts			
Plans	Standard Plan Direct Plan Retail Plan – Fresh subscript investment from the plan.	ions will not b	oe accepte	d in the	Retail Plan. T	his plan will rem	nain in exist	ence only till the la	st investor redeems his / her
Options	> Growth Option >	Bonus Opt	ion ≽ ∣	Dividen	d Option				
	Dividend Payout Op	otion							
	Monthly - 25th of	every month							
	Dividend Reinvestm	ent Option							
	Weekly - Every M	londay • Mon	thly - 25th	of every	month				
	In case of dividend options,	f any of the d	ay(s) ment	ioned is	a non Busine	ss Day, the divid	lend will be	declared on the ne	ext Business Day. The divide
	will be declared subject to a								
	Investors, who have invested at applicable NAV of the cor Investors who have invested continue to be reinvested in	responding o I without distr	ption of the	ne Standa de and ha	rd Plan.				
Minimum Application / Redemption Amount	First Time Purchases	Additional P	urchase		Purchases	through SIP	Purchas	es through STP	Redemption
Nedemption Amount		₹ 1,000 and in	n multiple	of ₹ I	of ₹ I ₹ I,000 (SIP facility is not available under the weekly dividend option)		₹1,000		₹ 1,000 or account balanc whichever is less
	The minimum amount in case scheme/plan.	e of inter/ intra	a scheme (inter plar	n/inter optior	n) switches shall b	be the minir	mum amount requii	red in the respective transfer
Benchmark Index	Crisil Short Term Bond Fund	l Index							
Name of the Fund Manager	Mr. Vikrant Mehta					,			
Performance of the Scheme			CAGR Re	eturns (%)	Absolute Retu	urns (%)		
(as on May 31, 2013)		l Year	3 Years	5 Years	Since	12.00			
NAVs of Growth Option are used for calculation of returns.		_		N.A.	7.31%	8.00	9.79	6.08	9.93 9.89 9.05
As per SEBI standards for performance reporting, the	PineBridge India Short Terr	n 10.08%	8.97%	7.23%	7.34%	6.00 — 4.00 — 2.00 —	3.75	5.12	
"since inception" returns are calculated on ₹ 1000/-invested at inception.	CRISIL Short Term Bond Fund Index	9.62%	7.85%	7.76%	7.78%		FY 08-09	FY 09-10 FY 10-	
Past performance may or may	Date of A	llotment: M	arch 6, 2	800		Pine	Bridge India Short	: Term Fund- Std - Growth	Crisil Short Term Bond Fund Index
not be sustained in future.	*Direct Plan has been intr returns calculated are absorbed May 31, 2013.								

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Expenses of the Scheme	(i)	Load Structure					
		Entry Load: N.A.					
		"In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor".					
		Exit Load : Nil					
	(ii)	Recurring expenses					
		Average daily net assets	First ₹ 100 Crores	Next ₹ 300 Crores	Next ₹ 300 Crores	Over ₹ 700 Crores	
		Maximum (as a % of average daily net assets)	2.25%	2.00%	1.75%	1.50%	
		In addition to the above limits specified, the following costs or e	xpenses can be char	ged to the scheme;			
		 Brokerage and transaction costs which are incurred for the exceeding 0.12 per cent in case of cash market transaction 				st of investment, not	
		Investors may note that the brokerage and transaction cos by the AMC or Trustee or Sponsor.	ts incurred in exces	ss of the aforesaid li	mit will be charged	to the TER or borne	
		 An additional Total Expense Ratio (TER) will be charged up to 30 basis points on daily net assets of the scheme, if the new inflows from beyond top 15 cities are at least (a) 30% of gross new inflows in the scheme or (b) 15% of the average assets under management (year date) of the scheme, whichever is higher. Provided that if inflows from such cities is less than the higher of sub-clause (a) or sub-clause (b), such expenses on daily net assets of the scheme shall be charged on proportionate basis; Provided further that expenses charged under this clause shall be utilized for distribution expenses incurred for bringing inflows from such cities; 					
		Provided further that amount incurred as expense on acco said inflows are redeemed within a period of one year fron			credited back to the	e scheme in case the	
		Additional expenses not exceeding 0.20 per cent of daily not	et assets of the sche	eme can be charged	by the Mutual Fund		
	Serv	ice Tax on investment and advisory fees:					
	I	Mutual Fund / AMC will charge service tax on investment and ad- gulation 52 of the SEBI (Mutual Funds) Regulations, 1996.	visory fees to the sc	heme in addition to	the maximum limit	of TER as prescribed	
	I	ever, Direct Plan shall have a lower expense ratio excluding dist e paid / charged under Direct Plan.	ribution expenses, o	commission, etc. and	d no commission for	distribution of units	
	Actu	al expenses for the previous financial year (F.Y. 2012-2013)				
	Pine	Bridge India Short Term Fund					
	Stand	dard Plan: 0.68%					
	Dire	et Plan: 0.47%					
	Retai	l Plan: 0.91%					
Number of Folios	1,704	4 (as on June 25, 2013)					
Asset Under Management	₹ 747	7.38 crs. (as on June 25, 2013)					

INTERVAL INCOME SCHEMES

	PineBridge Quarterly Interval Fund	d Series – I.	PineBridge	Quarterly I	nterval Fund Series – II,	
	an interval income schem		an interval income scheme			
Investment Objective	ineBridge Quarterly Interval Fund - Series I / Series II seeks to generate returns while endeavoring to manage interest rate volatility over the interval eriod through a portfolio of fixed income securities.					
	There is no assurance that the objective of the sc	heme will be realized an	d the scheme does not a	ssure or guar	rantee any returns.	
Asset Allocation Pattern of the scheme	Types of instruments Normal allocation (% of net assets)				Risk Profile	
	Debt and money market securities *		0%-100%		Low to medium	
	* Debt securities may include securitized debts u	pto 75% of the net asset	ts			
	In accordance with the SEBI Circular dated November 26, 2010, investments by PineBridge Quarterly Interval Fund – Series I / Series II will be mat only in such securities which mature on or before the opening of the immediate following Specified Transaction Period.					
Plans	Standard Plan		Standard Plan			
	Direct Plan		Direct Plan			
Options	> Growth Option > Dividend Option					
		The Dividend Option offers only Dividend Payout facility. There is no Dividend Re-investment option. All existing investors who held units under Dividen Re-investment option as on March 22, 2011 have been automatically converted into 'Dividend Payout' option, since the Schemes are listed on NS				
Minimum Application Amount / Redemption Amount	First time purchases	Additional Purchase		Redemptio	on	
•	₹ 10,000/- and in multiples of ₹ 1 thereafter	₹ 1,000/- and in multip	les of ₹ I thereafter	₹ I,000/- or account balance whichever is le		
	On the Exchange(s), units can be transacted in round lot of I (one) and above. There is no minimum amount for such investment.					
Benchmark Index		Crisil Liquid	Fund Index			
Name of the Fund Manager		Mr. Vikra	nt Mehta			

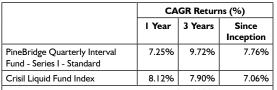
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Performance of the Schemes (as on May 31, 2013)

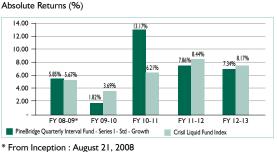
NAVs of Growth Option are used for calculation of returns.

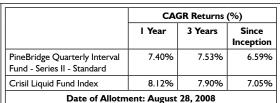
As per SEBI standards for performance reporting, the "since inception" returns are calculated on ₹ 1000/- invested at inception.

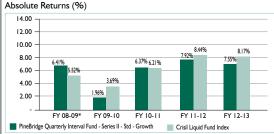
Past performance may or may not be sustained in future.



Date of Allotment:	August 2	1	2008







_ _ _ _ _ _ _

Expenses of the Scheme

Ongoing / Specified Transaction Period

(i) Load Structure

Entry Load : Nil

"In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor".

From Inception: August 28, 2008

Exit Load : Nil

Application for purchase of units/switch-in and redemption/switch-out will be accepted on/during the defined "Specified Transaction Period". In addition, the units of PineBridge Quarterly Interval Fund – Series I / Series II are currently listed on the National Stock Exchange of India Limited (NSE). The investor can trade on the exchange on the trading days like any other stock listed at the prevalent market prices. Thus, there will be no exit load, however, investors may have to bear the cost attached to secondary market such as brokerage, service tax, etc.

(ii) Recurring expenses

Average daily net assets	First	Next	Next	Over
	₹ 100 Crores	₹ 300 Crores	₹ 300 Crores	₹ 700 Crores
Maximum (as a % of average daily net assets)	2.25%	2.00%	1.75%	1.50%

In addition to the above limits specified, the following costs or expenses can be charged to the scheme;

Brokerage and transaction costs which are incurred for the purpose of execution of trade and is included in the cost of investment, not exceeding
 0.12 per cent in case of cash market transactions and 0.05 per cent in case of derivatives transactions;

Investors may note that the brokerage and transaction costs incurred in excess of the aforesaid limit will be charged to the TER or borne by the AMC or Trustee or Sponsor.

An additional Total Expense Ratio (TER) will be charged up to 30 basis points on daily net assets of the scheme, if the new inflows from beyond
top 15 cities are at least (a) 30% of gross new inflows in the scheme or (b) 15% of the average assets under management (year to date) of the
scheme, whichever is higher.

Provided that if inflows from such cities is less than the higher of sub-clause (a) or sub- clause (b), such expenses on daily net assets of the scheme shall be charged on proportionate basis;

Provided further that expenses charged under this clause shall be utilized for distribution expenses incurred for bringing inflows from such cities;

Provided further that amount incurred as expense on account of inflows from such cities shall be credited back to the scheme in case the said inflows are redeemed within a period of one year from the date of investment.

Additional expenses not exceeding 0.20 per cent of daily net assets of the scheme can be charged by the Mutual Fund

Service Tax on investment and advisory fees:

The Mutual Fund / AMC will charge service tax on investment and advisory fees to the scheme in addition to the maximum limit of TER as prescribed in regulation 52 of the SEBI (Mutual Funds) Regulations, 1996.

However, Direct Plan shall have a lower expense ratio excluding distribution expenses, commission, etc. and no commission for distribution of units will be paid / charged under Direct Plan.

Actual Expenses for the previous financial year (F.Y. 2012-2013)

	. , , , ,			
	PineBridge Quarterly Interval Fund - Series I	PineBridge Quarterly Interval Fund - Series II		
	Standard Plan: 0.40%	Standard Plan: 0.40%		
		Institutional Plan: 0.37%		
Number of Folios	PineBridge Quarterly Interval Fund - Series I : 21 (as on June 25, 2013)	PineBridge Quarterly Interval Fund - Series II : 30 (as on June 25, 2013)		
Asset Under Management	PineBridge Quarterly Interval Fund - Series I: ₹ 0.13 crs. (as on June 25, 2013)	PineBridge Quarterly Interval Fund - Series II: ₹ 0.12 crs. (as on June 25, 2013)		

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Specified Transaction Period	"Specified Transaction Period" is the period during which units of the Schemes are available for Subscription / Redemption / Switch-in / Switch-out through physical application mode. Investors holding units in demat mode can also submit a request for subscription / redemption / switches through their respective DP (Depository Participant) during the Specified Transaction Period.
	The specified transaction period (STP) will be on the 95th day and 96th day from the previous specified transaction period. In case such days are non-business days, then the immediately following business days shall be considered as STP.
	Application for subscription/switch-in and redemption/switch-out of units will be accepted only during the STP. However, investors can buy / sell units like any other stock listed on NSE at prevalent market prices for units held in Demat mode.
	Investors subscribing for units on the first day of the STP would be able to redeem their units during the subsequent STP or during STPs thereafter. However, investors subscribing for units under demat mode may sell their units on the stock exchange once the book closure is revoked.
	The AMC reserves the right to change /alter the "Specified Transaction Period", depending on the prevailing market conditions and to protect the interest of the investors.
Listing	The Units of the Schemes are currently listed on the NSE. The Trustee may at its sole discretion list the Units of the Schemes on any other recognized Stock Exchange at a later date.

	COMPARISION BETWEEN THE SCHEMES								
Name of Schemes	Investment Objective	Asset	t Allocation	Pattern		Product Differentiation	AUM as on June 25, 2013 (₹ in crs.)	No of Folios as on June 25, 2013	
PineBridge India Equity Fund (An open ended equity scheme)	aduity objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of	Equity and equity related securities(1) Debt & money market securities/instruments/funds (2) (1) & (2) – For the explan section D. WHERE WILL	(% of to Minimum 80 0	100 20 refer to Sec	Profile Im High/ Medium/ Low High Low to Medium ttion III, sub-	PineBridge India Equity Fund is an open-ended diversified equity scheme that seeks to generate long- term capital appreciation by investing in stocks across all market capitalization ranges i.e. large, mid and small cap stocks, without having any bias to any sector or a particular style of investing	130.89	24,943	
PineBridge Infrastructure & Economic Reform Fund (An open ended equity scheme)	The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly (at least 65%) equity and equity-related securities of companies involved in economic development of India as a result of potential investments in infrastructure and unfolding economic reforms.	Equity and equity related securities(1) Debt & money market securities/instruments/funds (2) (1) & (2) — For the explana D. WHERE WILL THE SC	(% of to Minimum 80 0	100 20 efer to Secti	m High/ Medium/ Low High Low to Medium on III, sub-section	PineBridge Infrastructure & Economic Reform Fund is an open-ended equity scheme that seeks to generate long-term capital appreciation by investing in companies that may benefit from potential investments in infrastructure and unfolding economic reforms without having any bias towards any sector or market capitalization range	68.88	20,286	
PineBridge World Gold Fund (An open ended fund of funds scheme)	The primary investment objective of the Scheme is to provide long term capital appreciation by investing predominantly in units of Falcon Gold Equity Fund. The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes. The Scheme may also invest a certain portion of its corpus in debt and money market securities and/or units of debt/ liquid schemes of Mutual Funds, in order to meet liquidity requirements from time to time.	Units of Falcon Gold Equity Fund # &/or other similar overseas mutual fund scheme(s) Debt and money market securities and/or units of debt/liquid schemes of Domestic Mutual Funds. # Falcon Gold Equity Fur the "securities funds" cate Act dated March 18, 1994	egory as defir	l assets) faximum 100 20 fund subjections		A Fund of Funds scheme that invests in international securities of Gold production, processing & marketing Companies through an international fund - Falcon Gold Equity Fund	81.33	26,943	

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COMPARISION BETWEEN THE SCHEMES

Name of Schemes	Investment Objective	Asset Allocation Pattern			Product Differentiation	AUM as on June 25, 2013 (₹ in crs.)	No of Folios as on June 25, 2013	
PineBridge India Liquid Fund	The primary investment objective of the Scheme is to seek to generate	Instruments		allocation tal assets)	Risk Profile	This scheme is meant for investors to deploy their funds for a very short	3.54	211
(An open ended liquid scheme)	a reasonable return commensurate with low risk and a high		Minimum	Maximum	High/ Medium/ Low	period of time. As per SEBI Guidelines, the residual / average maturity of the fund		
<i>selicine</i>	degree of liquidity, from a portfolio constituted of money market securities	Money Market Instruments with maturity# of upto 60 days	0	100	Low to Medium	cannot exceed 60 days.		
	and short term debt securities.	Debt instruments* with maturity# of upto 60 days	0	100	Low to Medium			
		* Debt securities may inclunet assets. # Explanation:		·				
		 a) In case of securities where the principal is to be re-paid in single payout the maturity of the securities shall mean residual maturity. In case the principal is to be repaid in more than one payout then the maturity of the securities shall be calculated on the basis of the weighted average maturity of security. b) In case of securities with put and call options (daily or otherwise) the residual maturity of the security shall not be greater than 60 						
		days. c) In case the maturity of a security falls on a non-business day, then settlement of securities will take place on the next business day.						
PineBridge India Total Return Bond	PineBridge India Total Return Bond Fund# endeavors to maximize	Instruments	(% of to	allocation tal assets)	Risk Profile	The "total return" sought by the Fund will consist of income earned on	136.64	920
Fund (An open	total return by investing in a range of fixed income		Minimum	Maximum	High/ Medium/ Low	the Fund's investments, plus capital appreciation,		
ended income scheme)	securities of varying maturities and credits through an approach that emphasizes safety, diversification and	Debt* Instruments including Government Securities, Corporate Debt and Money Market Instruments		100	Low to Medium	if any, which generally arises from decreases in interest rates, or improving credit fundamentals for a particular sector or		
	flexibility. # The Scheme is an open ended income scheme. Investors in the Scheme are not being offered any guaranteed/assured returns.	* Debt securities may include securitized debts upto 50% of the net assets. Scheme is an ended income Investors in the eare not being any guaranteed/				security. The scheme will follow an active investment strategy taking defensive or aggressive stance depending on opportunities available in the market place at various points in time by investing in a diversified portfolio of Fixed Income securities across varying maturities and credits. Further this scheme would also endeavor to exploit inefficiencies of rates and/or credit spreads, if any, prevailing in the market place.		
PineBridge India Short Term Fund (An open ended income	The primary investment objective of the Scheme is to seek to generate income from a portfolio constituted of short	Instruments	(% of tot	allocation cal assets) Maximum	Risk Profile High/ Medium/ Low	This scheme is meant for investors having a medium- term investment horizon and higher risk appetite as compared to PineBridge	747.38	1,704
scheme) to medium to	to medium term debt and money market securities.	Debt* and money market securities with average maturity less than equal to 370 days or have put options within a period not exceeding 370 days	40	100	Low	India Liquid Fund. This fund would take interest rate calls and has the ability to invest not only in mark to market securities, but can also take certain percentage of exposure to instruments		
		Debt Instruments* including Government Securities, Corporate Debt and other debt Instruments with average maturity greater than 370 days	0	60	Low to Medium	or exposure to instruments having a residual maturity of more than a one year.		
		* Debt securities may include net assets.	le securitized	d debts upto	75% of the			

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Name of Schemes	Investment Objective	Asset	Asset Allocation Pattern			Product Differentiation	AUM as on June 25, 2013 (₹ in crs.)	No of Folios as on June 25, 2013
PineBridge Quarterly Interval Fund - Series I (An Interval Income PineBridge Quarterly Interval Fund seeks to generate returns while endeavoring to manage interest rate volatility over the interval period		Instruments Normal allocation (% of total assets)		Risk Profile	This scheme seeks to generate returns while endeavoring to manage	0.13	21	
		Minimum	Maximum	High/ Medium/ Low	interest rate volatility over the interval period through a portfolio of fixed income securities. This			
Scheme)	through a portfolio of fixed income securities.	Debt and money market securities *	0	100	Low to Medium	scheme is primarily meant for investors looking at avenues to deploy their		
PineBridge		* Debt securities may include securitized debts upto 75% of the net assets.				0.12	30	
Quarterly Interval Fund - Series II (An Interval Income Scheme)						"Specified Transaction Period" is the period during which units of the Series/ Plan under the Scheme are available for Subscription / Redemption / Switch-in / Switch-out.		
						The specified transaction period (STP) will be on the 95th day and 96th day from the previous specified transaction period. In case such days are non-business days, then the immediately following business days shall be considered as STP.		

	INVESTMENT STRATEGIES
PineBridge India Equity Fund	The Scheme would invest predominantly in a diversified portfolio constituting equity and equity related instruments of companies that the fund manager believes have sustainable business models, and potential for capital appreciation.
	The Scheme would follow an actively managed approach allowing it the flexibility to pursue opportunities across the entire market capitalization spectrum, from smaller companies to well-established large-cap companies, without having any bias in favour of sectoral allocations or market capitalization. The investment environment, valuation parameters and other investment criteria will determine the allocation and the investment style.
PineBridge India Liquid Fund	This scheme is meant for investors to deploy their funds for a short period of time. The fund will be managed according to the investment objective, thereby seek to generate reasonable returns commensurate with low risk. The scheme will invest in money market and other short term debt securities and shall maintain high liquidity for the purpose of meeting the liquidity requirements of the investors.
	The credit quality of the portfolio will be maintained and monitored using in-house research capabilities as well as inputs from external sources such as independent credit rating agencies. The investment team will primarily use a bottom up approach to assess the quality of the security / instrument (including the financial health of the issuer) as well as the liquidity of the security.
	Investments in debt instruments carry various risks such as interest rate risk, liquidity risk, default risk, reinvestment risk etc. Whilst such risks cannot be eliminated, they may be minimized through diversification and effective use of hedging techniques.
PineBridge India Total Return Bond Fund	The "total return" sought by the Fund consists of income earned on the Fund's investments, plus capital appreciation, if any, which generally arises from decreases in interest rates, or improving credit fundamentals for a particular sector or security.
	The scheme will follow an active investment strategy taking a defensive or aggressive stance depending on opportunities available in the market place at various points in time by investing in a diversified portfolio of Fixed Income/Debt securities across varying maturities and credits. Thus the portfolio duration will be managed according to the expected movement in the interest rates, liquidity conditions and other macro economic factors. Therefore, the scheme would not restrict itself to any specific maturity bucket. The scheme would also endeavor to exploit inefficiencies of rates and/or credit spreads, if any, prevailing in the market place.
	Duration is a measure used to determine the sensitivity of a security's price to changes in interest rates. The longer a security's duration, the more sensitive it will be to changes in interest rates.

INVESTMENT STRATEGIES

PineBridge Infrastructure & Economic Reform Fund

India's rapid economic development and urbanization has led to an ever-increasing need to provide basic infrastructure - particularly power, telecom, water, housing, sanitation, solid waste management, roads and urban transport including airports, ports, waterways etc. Urban roads are inadequate to meet growing traffic requirements. The number of vehicles in India has increased 80-fold over the last 40 years but road length has increased by only 5%#. Efficient roadway and urban transit networks are integral to the country's continued economic development. The housing shortage in India is estimated to be in the range of nearly 40 million dwelling units. India faces chronic power shortages due to underdeveloped generation capacity as well as a porous and inefficient transmission and distribution network. Teledensity in spite of recent strides in increasing subscriber population still is low compared to the developed world.

According to Mr M Rajamani, Joint Secretary to the government of India, Ministry of Urban Development, at the 2nd Conference on financing municipalities and sub-national governments, Washington DC, September 2004.

India has embarked upon an ambitious economic reform program aimed at correcting these imbalances and ensuring a balanced growth for all sections of the population on a sustained basis. Economic reform has also led to increased requirements of various goods and services essential for the sustained growth envisaged by various estimates of GDP growth.

The financial resources required to expand these basic amenities are enormous, resulting in a significant resource gap that cannot be met from traditional central and state government grants and loans. Recognition of this funding gap has resulted in a near-universal acceptance that the private sector can and should play a larger role in the financing of infrastructure in partnership with the public sector.

This growing area will potentially throw up a vast array of opportunities for investors. The PineBridge Infrastructure - & Economic Reform Fund will invest primarily in equity and equity related instruments either through primary or secondary purchases of companies involved in this development as a result of such potential investments in infrastructure and unfolding economic reform to take advantage of this opportunity as it appears on the economic landscape of India.

Under normal market conditions and depending on the fund manager's views, the assets of the Scheme would be invested across stocks that represent a broad range of sectors of the economy as mentioned below in order to ensure adequate portfolio diversification:

- Infrastructure: Infrastructure companies operating in but not limited to power, oil and gas, telecom, water, housing, real estate, construction, roads, ports, airports, shipping & ship building, logistics, etc. and sectors that will benefit from the development in infrastructure such as but not limited to cement, metals, capital goods and banking and financial services.
- (ii) Economic reform oriented: Companies in sectors that will benefit from the on-going liberalization in the Indian economy including relaxation in foreign exchange controls, FDI in banking and financial services and any other industry or sector where there is a trend to moving toward a freer market based model like retail, media and entertainment, mining, etc.

The fund manager may use selective derivative strategies with a view to optimize the overall performance of the Scheme.

PineBridge India Short Term Fund

This scheme is meant for investors looking at avenues to deploy their surplus funds in primarily debt securities and money market instruments with a short to medium term investment horizon. The fund will be managed according to the investment objective, thereby seek to generate income from a portfolio constituted of short to medium term debt and money market securities.

The investment team of the AMC will take an active view on the key drivers affecting short term interest rate scenario. These will include various parameters of the Indian economy, as well as developments in global markets. Investment views / decisions will be a combination of credit analysis of individual exposures, analysis of macroeconomic factors and other relevant factors to estimate the direction of interest rates and level of liquidity, in an attempt to optimize the risk adjusted ret urns on the portfolio.

The credit quality of the portfolio will be maintained and monitored using in-house research capabilities as well as inputs from external sources such as independent credit rating agencies. The investment team will primarily use a bottom up approach to assess the quality of the security / instrument (including the financial health of the issuer) as well as the liquidity of the security.

Investments in debt instruments carry various risks such as interest rate risk, liquidity risk, default risk, reinvestment risk etc. Whilst such risks cannot be eliminated, they may be minimized through diversification and effective use of hedging techniques.

PineBridge World Gold Fund

The primary investment objective of the Scheme is to provide long term capital appreciation by investing predominantly in units of Falcon Gold Equity Fund. The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes. The Scheme may also invest a certain portion of its corpus in debt and money market securities and/or units of debt/liquid schemes of Mutual Funds, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized.

The Falcon Gold Equity Fund is a sector fund. It is suitable for investors who want to utilize interesting investment opportunities in the gold mining sector. Due to its focus, the fund is seen as an ideal supplement in the share part of a mixed portfolio. The low correlation of gold mine shares to other securities means that the fund can also be used as an ideal diversification instrument.

PineBridge Quarterly Interval Fund - Series I / Series II

This scheme is primarily meant for investors looking at avenues to deploy their surplus funds over the interval period. The fund will be managed according to the investment objective, thereby seeking to give investors returns while endeavoring to manage interest rate volatility over the interval period.

The Fund Manager will take a view on the key drivers affecting short term interest rates in the country as well as liquidity in the fixed income markets. This will include various parameters of the Indian economy, as well as developments in global markets.

Investment views / decisions will be a combination of credit analysis of individual exposures, analysis of macroeconomic factors and other relevant factors to estimate the direction of interest rates and level of liquidity, in an attempt to optimize the risk adjusted returns on the portfolio.

The credit quality of the portfolio will be maintained and monitored using in-house research capabilities as well as inputs from external sources such as independent credit rating agencies.

The Scheme may invest in various derivatives instruments including interest rate swaps and forward contracts which are available for investment in Indian Markets from time to time and which are permissible under the Regulations. Investment in such instruments will be made in accordance with the investment objective and the strategy of the Scheme. The investments shall also be subject to the internal limits as may be laid down from time to time and such limits and restrictions as may be prescribed by the Regulations or any other regulatory body.

INFORMATION COMMON TO ALL SCHEMES

RISK PROFILE OF THE SCHEMES

Mutual Fund units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific risk factors are summarised below:

PineBridge India Equity Fund and PineBridge Infrastructure & Economic Reform Fund:

- The value of the Scheme's investments may be affected by factors affecting the securities markets such as price and volume volatility in the capital markets, interest rates, currency exchange rates, changes in law/policies of the Government, taxation laws and political, economic or other developments which may have an adverse bearing on individual securities, a specific sector or all sectors. Consequently, the NAV of the Units of the Scheme may be affected.
- Equity securities and equity related securities are volatile and prone to price fluctuations on a daily basis. The liquidity of investments made in the Scheme may be restricted by trading volumes and settlement periods. Settlement periods may be extended significantly by unforeseen circumstances. The inability of the Scheme to make intended securities purchases due to settlement problems could cause the Scheme to miss certain investment opportunities. Similarly, the inability to sell securities held in the Scheme's portfolio may result, at times, in potential losses to the Scheme, should there be a subsequent decline in the value of securities held in the Scheme's portfolio.
- Investments in equity and equity related securities involve a degree of risk and investors should not invest in the Scheme unless they can afford to take the risk of losing their investment
- The liquidity and valuation of the Scheme's investments due to its holdings of unlisted securities may be affected if they have to be sold prior to the target date of disinvestment.
- Investments in money market instruments involve a moderate credit risk i.e. risk
 of an issuer's ability to meet the principal payments. Additionally, money market
 securities, while fairly liquid, lack a well-developed secondary market, which may
 restrict the selling ability of the Scheme and may lead to the Scheme incurring losses
 till the security is finally sold.
- Money market instruments may also be subject to price volatility due to factors such as changes in interest rates, general level of market liquidity and market perception of credit worthiness of the issuer of such instruments.
- The NAV of the Scheme's Units, to the extent that the Scheme is invested in fixed income securities, will be affected by changes in the general level of interest rates. When interest rates decline, the value of a portfolio of fixed income securities can be expected to rise. Conversely, when interest rates rise, the value of a portfolio of fixed income securities can be expected to decline.
- The tax benefits described in the SID of the scheme are as available under the prevailing taxation laws. Investors / Unit Holders should be aware that the relevant fiscal rules or their interpretation may change. As is the case with any investment, there can be no guarantee that the tax position or the proposed tax position prevailing at the time of an investment in the Scheme will endure indefinitely. In view of the individual nature of tax consequences, each Unit Holder is advised to consult his / her / their own professional tax advisor.
- The liquidity of the scheme is inherently restricted by trading volumes in securities in which it invest.
- Securities which are not quoted on the stock exchanges are inherently illiquid in nature and carry a larger liquidity risk in comparison with securities that are listed on the exchanges or offer other exit options to the investors, including put options. The AMC may choose to invest in unlisted securities that offer attractive yields within the regulatory limit. This may however increase the risk of the portfolio.
- Investment decisions made by the Investment Manager may not always be profitable.

Only applicable for PineBridge Infrastructure & Economic Reform Fund

• The Scheme will focus on companies which will benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing investments in infrastructure, both by the public and private sector. It is possible that such policies may not fructify or crystalize in a manner commensurate with expectations thereby affecting the prospects of companies held in the portfolio of the Scheme. Since, the NAV of the scheme is linked to the share price performance of such companies, they may outperform or underperform the benchmark index (S&P BSE 100) and/or the constituents of the said benchmark index.

PineBridge World Gold Fund

- The value of the Scheme's investments may be affected by factors affecting the securities markets such as price and volume volatility in the capital markets, interest rates, currency exchange rates, changes in law/policies of the Government, taxation laws and political, economic or other developments which may have an adverse bearing on individual securities, a specific sector or all sectors. Consequently, the NAV of the Units of the Scheme may be affected.
- The Scheme intends to predominantly invest in Falcon Gold Equity Fund, which invests
 worldwide mainly in stocks issued by companies engaged primarily in the extraction,
 processing and marketing of gold. Furthermore, up to a maximum of 25% of the
 assets can be invested in companies engaged in extracting, processing or marketing
 other precious metals, gems and colored metals. Falcon Gold Equity Fund may invest

a maximum of one third of its assets into other financial instruments as defined in its prospectus. The investment objective of the Falcon Gold Equity Fund consists chiefly in achieving an appropriate level of growth.

The Falcon Gold Equity Fund is a sector fund. It is suitable for investors who want to utilize interesting investment opportunities in the gold mining sector. Due to its focus, the fund is seen as an ideal supplement in the share part of a mixed portfolio. The low correlation of gold mine shares to other securities means that the fund can also be used as an ideal diversification instrument.

The Scheme may also invest, at the discretion of the Investment Manager, a certain portion of its corpus in the debt/liquid schemes of PineBridge Mutual Fund. Hence scheme specific risk factors of such underlying schemes will be applicable. All risks associated with such schemes, including performance of their underlying stocks, derivative instruments, stock-lending, off-shore investments etc., will therefore be applicable in the case of the Scheme. Investments in the Scheme will be subject to risk factors associated with investment in the Underlying Scheme and other underlying schemes in which the Scheme invests. All risks associated with such schemes, including performance of their underlying stocks, derivative instruments, stock-lending, off-shore investments etc., will therefore be applicable in the case of the Scheme. Investors who intend to invest in the Scheme are required to and deemed to have understood the risk factors of such underlying schemes.

- Investors in the Scheme may incur load charges on two occasions. First, on their redemptions / switches in the options under the relevant scheme(s) (including the Underlying Scheme) and second, on the Scheme's redemption / switches in the options under the underlying scheme(s) (including the Underlying Scheme).
- The winding up of the Underlying Scheme may result in winding up of the Scheme itself.
- To the extent that the underlying schemes invest in corporate debt securities, they are subject to the risk of an issuer's inability to meet interest and principal payments on its debt obligations (credit risk). Debt securities may also be subject to price volatility due to factors such as changes in credit rating, general level of market liquidity and market perception of the creditworthiness of the issuer, among others (market risk).
- To the extent that the underlying schemes are invested in fixed income securities, the NAV of the Units issued under the Scheme is likely to be affected by changes in the general level of interest rates. When interest rates decline, the value of a portfolio of fixed income securities can be expected to rise. Conversely, when interest rates rise, the value of a portfolio of fixed income securities can be expected to decline.
- The liquidity of the Scheme's investments may be inherently restricted by the liquidity
 of the underlying schemes in which it has invested.
- The Investors shall bear the recurring expenses of the Scheme in addition to those
 of the underlying schemes. Therefore, the returns that they may receive may be
 materially impacted or may, at times, be lower than the returns that the investors
 directly investing in the underlying schemes could obtain.
- The disclosures of portfolio for the Scheme will be limited to the particulars of the underlying schemes and money market securities where the Scheme has invested. Investors may, therefore, not be able to obtain specific details of the investments of the underlying schemes.
- Any change in the investment policies or fundamental attributes of any underlying scheme is likely to affect the performance of the Scheme.
- Currency Risk Investments in Falcon Gold Equity Fund are subject to currency risk. Returns to investors are the result of a combination of returns from investments and from movements in exchange rates. For example, if the Rupee appreciates vis-à-vis the US\$, the extent of appreciation will lead to reduction in the yield to the investor. However, if the Rupee appreciates against the US Dollar by an amount in excess of the interest earned on the investment, the returns can even be negative. Again, in case the Rupee depreciates vis-à-vis the US\$, the extent of depreciation will lead to a corresponding increase in the yield to the investor. Going forward, the Rupee may depreciate (lose value) or appreciate (increase value) against the currencies of the countries where the Scheme will invest.
- Country Risk Country risk arises from the inability of a country to meet its financial
 obligations. It is the risk encompassing economic, social and political conditions in a
 foreign country which might adversely affect the interests of the Scheme.

Special Risk Considerations related to Falcon Gold Equity Fund:

 Investors must read these Special Risk Considerations. This section contains explanations of some of the risks that apply to Falcon Gold Equity Fund.

Risks: Investments in securities always involve risks as well as opportunities for capital growth and income. These risks can arise from fluctuations in the price of securities, and - in the case of investments not denominated in the unit of account - fluctuations in foreign exchange rates.

Investments in equities involve greater risk than those in fixed-interest instruments of highly rated issuers. Changes in the macroeconomic situation or the climate on the stock market may result in substantial price fluctuations.

In the case of fixed-interest securities and rights, any price fluctuations also depend on the maturities of the fixed-interest investments held for the fund. Fixed-interest investments with shorter maturities generally exhibit lower price risk than fixed-interest securities with longer maturities.

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A rise in the general level of interest-rate risk may lead to falling prices in the case of fixed-interest investments, while reductions in interest rates may result in price increases.

The credit risk associated with an investment, i.e. the risk that borrowers will default, cannot be entirely ruled out even if investments are carefully selected.

Investing in the subfund of an umbrella fund may involve additional risk if the umbrella fund can be held responsible for the liabilities of each subfund. This additional risk increases when investments are made in units of different subfunds of a single umbrella fund.

PineBridge India Liquid Fund, PineBridge India Total Return Bond Fund, PineBridge India Short Term Fund, PineBridge Quarterly Interval Fund – Series I & PineBridge Quarterly Interval Fund – Series II

Risk Associated with Fixed Income and Money Market Instruments:

The performance of the Scheme may be affected by changes in Government policies, general levels of interest rates and risks associated with trading volumes, liquidity and settlement systems.

Interest rate risk:

As with all debt securities, changes in interest rates may affect the NAV of the Scheme since the price of a fixed income instrument falls when the interest rates move up and vice a versa. The effect is more prominent when the duration of the instrument is higher. Hence the NAV movement of the Scheme consisting of predominantly fixed income securities is likely to have inverse correlation with the movement in interest rates. In case of a floating rate instrument, this risk is lower as a result of periodic reset of the coupon.

Spread risk

Though the sovereign yield curve might remain constant, investments in corporate bonds are exposed to the risk of spread widening between corporate bonds and gilts. Typically, if this spread widens, the prices of the corporate bonds tend to fall and so could the NAV of the Scheme. Similar risk prevails for the investments in the floating rate bonds, where the benchmark might remain unchanged, but the spread over the benchmark might vary. In such an event, if the spread widens, the price and the NAV could fall.

Credit or default risk:

This refers to inability of the issuer of the debt security to make timely payments of principal and / or interest due. It is reflected in the credit rating of the issuer. Hence if the credit rating of the issuer is downgraded, the price of the security will suffer a loss and the NAV will fall. Credit risk factors pertaining to lower rated securities also apply to lower rated zero coupon and deferred interest kind bonds. Lower rated zero coupon and deferred interest kind bonds carry an additional risk in that, unlike bonds that pay interest through the period of maturity, the Scheme by investing in these bonds will realize no cash till the cash payment date and if the issuer defaults, the Scheme may obtain no return on its investment. Separately, underlying assets in securitised debt may assume different forms and the general types of receivables include auto finance, credit cards, home loans or any such receipts. Credit risks relating to such receivables depend upon various factors, including macro-economic factors of these industries and economies. Specific factors like nature and adequacy of property mortgaged against these borrowings, nature of loan agreement / mortgage deed in case of home loans, adequacy of documentation in case of auto finance and home loans, capacity of a borrower to meet his obligations on borrowings in case of credit cards and intentions of the borrower influence the risks relating to asset borrowings underlying securitised debt.

Liquidity risk:

This represents the possibility that the realised price from selling the security might be lesser than the valuation price as a result of illiquid market. If a large outflow from the Scheme is funded by selling some of the illiquid securities, the NAV could fall even if there is no change in interest rates. Illiquid securities are typically quoted at a higher yield than the liquid securities and have higher bid offer spreads.

Investment in illiquid securities results in higher current yield for the portfolio. Liquidity risk is a characteristic of the Indian fixed income market today. In addition, money market securities, while fairly liquid, lack a well-developed secondary market, which may restrict the selling ability of the Scheme and may lead to the Scheme incurring losses till the security is finally sold.

Reinvestment risk:

This is associated with the fact that the intermediate cash flows (coupons, prepayment of principal in case of securitised transactions or principal payment in case a security gets called or repurchased) may not be reinvested at the same yield as assumed in the original calculations. In case of securitised debt, changes in market interest rates and prepayments may not change the absolute amount of receivables for the investors but may have an impact on the re-investment of the periodic cash flows that an investor receives on securitised papers.

Settlement risk:

Different segments of Indian financial markets have different settlement periods and such periods may be extended significantly by unforeseen circumstances. Delays or other problems in settlement of transactions could result in temporary periods when the assets of the Scheme are uninvested and no return is earned thereon. The inability of the Scheme to make intended securities purchases, due to settlement problems, could cause the Scheme to miss certain investment opportunities. Similarly, the inability to sell securities held in the Schemes portfolio, due to the absence of a well developed and liquid secondary market for debt securities, may result at times in potential losses to the Scheme in the event of a subsequent decline in the value of securities held in the Scheme's portfolio.

Market risk:

Lower rated or unrated securities are more likely to react to developments affecting the market and the credit risk than the highly rated securities which react primarily to movements in the general level of interest rates. Lower rated or unrated securities also tend to be more sensitive to economic conditions than higher rated securities.

Pre-payment risk:

This is most relevant to securitized debt and is further also highlighted in risk factors associated with investing in securitized debt in the following pages. In the event of prepayment of the underlying debt, investors may be exposed to changes in tenor and yield.

- In addition to the factors that affect the values of securities, the NAV of Units of the Scheme will fluctuate with the movement in the broader fixed income, money market and derivatives market and may be influenced by factors influencing such markets in general including but not limited to economic conditions, changes in interest rates, price and volume volatility in the bond markets, changes in taxation, currency exchange rates, foreign investments, political, economic or other developments and closure of the stock exchanges.
- Investments in different types of securities are subject to different levels and kinds of risk. Accordingly, the Schemes' risk may increase or decrease depending upon its investment pattern. For example, investments in corporate bonds carry a higher level of risk than investments in Government securities. Further, even among corporate bonds, bonds which have a higher rating are comparatively less risky than bonds which have a lower rating

Applicable to ALL Schemes except PineBridge World Gold Fund: Risk Associated with Derivatives

Derivatives product are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies.

The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments. Some other risks associated with Derivatives include but are not limited to the risk of mispricing or improper valuation; the inability of derivatives to correlate perfectly with underlying assets, rates and indices; credit risk; liquidity risk.

Risk Associated with Short Selling and Securities lending

The risks in lending portfolio securities, as with other extensions of credit, consist of the failure of another party, in this case the approved intermediary, to comply with the terms of agreement entered into between the lender of securities i.e. the Scheme and the approved intermediary. Such failure to comply can result in the possible loss of rights in the collateral put up by the borrower of the securities, the inability of the approved intermediary to return the securities deposited by the lender and the possible loss of any corporate benefits accruing to the lender from the securities deposited with the approved intermediary. The Mutual Fund may not be able to sell such lent securities and this can lead to temporary illiquidity.

Applicable to PineBridge India Liquid Fund, PineBridge India Total Return Bond Fund, PineBridge India Short Term Fund, PineBridge Quarterly Interval Fund – Series I & PineBridge Quarterly Interval Fund – Series II

Risk associated with investing in securitised debt:

Some Risk associated with securitised debt are Credit Risk; Limited Liquidity & Price Risk; Limited Recourse, Delinquency and Credit Risk; Risks due to possible prepayments and charge-offs and Risk of co-mingling of funds.

Applicable only to PineBridge Quarterly Interval Fund – Series I & PineBridge Quarterly Interval Fund – Series II

Risk Associated with Listing of units:

Although units are listed on Exchanges, there can be no assurance that an active secondary market will develop or be maintained. Trading on Exchanges may be halted because of market conditions or if the market authorities or SEBI are of the view that trading in the units is not advisable. There can be no assurance that the requirements of the market necessary to maintain the listing of the units will continue to be met or will remain unchanged. The AMC and the Trustees will not be liable for delay in trading of units on Exchanges due to the occurrence of any event beyond their control. The AMC may also decide to delist the units from a particular exchange, provided that the units are listed at least on one Exchange. Currently, units of PineBridge Quarterly Interval Fund – Series I / Series II are listed on NSE.

RISK MITIGATION MEASURES

For Equity Schemes (Pinebridge India Equity Fund And Pinebridge Infrastructure & Economic Reform Fund)

PineBridge Investments equity team follows a comprehensive equity investment process. Our core investment philosophy is pure bottom up stock selection which means that we spend considerable time in understanding the company's business prospects, evaluate its management and determine a fair valuation before buying it.

We recognize that financial metrics to evaluate opportunities will vary based on the stage of the company's development. Therefore, as a process, we categorize our investment universe into four categories of stocks based on the company's development stage (economic growth cycles), test the company's valuations, do the consensus check with the sell side analysts and finally rank the company. In short this process ensures a comprehensive review of all the companies in the investment universe. It reduces ad-hoc decision making and ensures

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discipline as no company can be bought in the portfolio if not researched and covered in our investment universe.

There are systems and procedures in place to monitor Regulatory and internal limits on a regular basis.

Further, the internal Investment committee meets regularly to provide overall guidance for the investment management process. The committee periodically reviews investment strategies & philosophy and adherence to scheme objectives and restrictions.

For Debt Schemes (PineBridge India Liquid Fund, PineBridge India Total Return Bond Fund, PineBridge India Short Term Fund, PineBridge Quarterly Interval Fund – Series I & PineBridge Quarterly Interval Fund – Series II)

The investment team of the AMC takes an active view on the key drivers affecting interest rate scenario. Investment views / decisions will be based on an analysis of macroeconomic and other relevant factors to estimate the direction of interest rates and level of liquidity, in an attempt to optimize the risk adjusted returns on the portfolio. Portfolios are rebalanced on a dynamic basis as per the objectives of the relevant scheme to optimize returns whilst managing risks at all points in time.

The credit quality of the portfolio is maintained and monitored using in-house research capabilities as well as inputs from external sources such as independent credit rating agencies. Whilst all risks such as interest rate risk, liquidity risk, default risk, reinvestment risk etc cannot be eliminated, they may be minimized through diversification, research and effective use of hedging techniques. The AMC would incorporate adequate safeguards to minimize above mentioned risks in the portfolio construction and management process.

To achieve this, an internal Investment Committee meets regularly to provide overall guidance for the investment management process. The committee periodically reviews investment strategies & philosophy and adherence to scheme objectives and restrictions.

Applicable only for PineBridge India Liquid Fund, PineBridge India Total Return Bond Fund, PineBridge India Short Term Fund: The liquidity is normally maintained by investing in securities that would result in staggering the maturity profile of the portfolio, and by maintaining appropriate levels of cash from time to time. In addition, a significant portion of the portfolio investments are made in debt instruments that have reasonable secondary market activity.

For Fund of Funds Scheme (PineBridge World Gold Fund)

The scheme predominantly invests in units of Falcon Gold Equity Fund, a mutual fund domiciled in Zurich. The portfolio of the underlying fund is diversified across stocks, countries and thus across number of currencies. This diversification ensures liquidity, minimizes concentration risk in the portfolio and reduces currency risk to some extent.

DIRECT PLAN

Pursuant to SEBI Circular no. CIR/IMD/DF/21/2012 dated September 13, 2012, PineBridge Mutual Fund has introduced a separate plan for direct investments [i.e. investments not routed through an AMFI Registration Number (ARN) Holder ("Distributor")] with effect from January 1, 2013.

Direct Plan is a plan where investors shall purchase / subscribe to Units in a scheme with the Mutual Fund through direct investments.

All categories of investors (whether existing or new Unitholders) as permitted under the Scheme Information Document of the Schemes are eligible to subscribe under Direct Plan of the respective schemes. Investments under Direct Plan can be made through various modes offered by the Mutual Fund for investing directly with the Mutual Fund {except Stock Exchange Platform(s) and all other Platform(s) where investors' applications for subscription of units are routed through Distributors}.

Existing Investments:

Investors wishing to transfer their accumulated unit balance held under Standard Plan (through lumpsum / systematic investments made with or without Distributor code) to Direct Plan will have to switch / redeem their investments and apply under Direct Plan.

How to apply

Investors subscribing under Direct Plan of a Scheme will have to indicate "Direct Plan" against the Scheme name in the application form e.g. "Scheme Name - Direct Plan". Investors should also indicate "Direct" in the ARN column of the application form.

Investments through systematic routes:

- (a) In case of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP), etc. registered prior to January 1, 2013 without any distributor code under the Standard Plan, installments falling on or after January 1, 2013 will automatically be processed under the Direct Plan.
- (b) Investors who had registered for SIP prior to January 1, 2013 with distributor code and wish to invest their future installments into the Direct Plan shall make a written request to the Mutual Fund in this behalf. The Mutual Fund will take at least 15 days to process such requests. Intervening installments will continue in the Standard Plan. In case of (a) and (b) above, the terms and conditions of the existing registered enrolment shall continue to apply.
- (c) In case of STP (registered with Distributor Code) which was registered under the Standard Plan prior January 1, 2013, the future installments shall continue under the Standard Plan

In case such investors wish to invest under the Direct Plan through this facility, they would have to cancel their existing enrolment and **register afresh for the same**.

Redemption requests:

Where units under a scheme are held under both Standard and Direct Plans and the redemption / switch request pertains to the Direct Plan, the same must clearly be mentioned on the request (along with the folio number), failing which the request would be processed from the Standard Plan. However, where units under the requested option are held only under one plan, the request would be processed under such plan.

PineBridge India Liquid Fund

APPLICABLE NAV FOR CONTINUOUS REPURCHASE AND SALE

For Purchase For Redemption The closing NAV of the day immediately Valid applications received preceding the day of acceptance of Upto 3:00 p.m. (cut-off time) on a application will be applicable if: Business Day, the closing NAV of the 1. Purchase application is accepted before day immediately preceding the next the cut-off time i.e 2:00 p.m. and Business Day will be applicable. Funds for the entire amount of After 3:00 p.m. (cut-off time) on Business Day, the closing NAV of the Purchase applications are credited to the designated bank account(s) of the next Business Day will be applicable. Mutual Fund before the cut-off time i.e. 2:00 p.m. without availing any credit facility whether intra-day or otherwise. The closing NAV of the day immediately preceding the next business day will be applicable if: 1. Purchase application is received after the cut-off time i.e. 2:00 p.m. and / or Funds are credited to designated bank account(s) of the Mutual Fund after the cut-off time i.e. 2:00 pm without availing any credit facility whether intraday or otherwise. The closing NAV of the day immediately preceding the day on which the funds are available for utilization by the Scheme will be applicable if, the Purchase application is received at a Designated Collection Centre

PineBridge India Equity Fund, PineBridge Infrastructure & Economic Reform Fund, PineBridge World Gold Fund, PineBridge India Total Return Bond Fund and PineBridge India Short Term Fund

For Redemption

on a Business Day, irrespective of the time of

acceptance of applications, where the funds

are not available for utilization on the day of

be applicable if the Purchase application is received after the cut-off time i.e. 3:00 p.m.

receipt of application.

For Purchase

Investments more than or equal to Valid applications received ₹ 2 lakhs Upto 3:00 p.m. (cut-off time) on a The closing NAV of the Business Day will Business Day, the NAV of such Business be applicable if: 1. Purchase application is accepted before After 3:00 p.m. (cut-off time) on the cut-off time i.e 3:00 p.m. and Business Day, the NAV of following **Business Day** Funds for the entire amount of Purchase applications are credited to the designated bank account(s) of the Mutual Fund before the cut-off time i.e. 3:00 p.m. without availing any credit facility whether intra-day or otherwise. The closing NAV of the next Business Day will be applicable if : 1. Purchase application is received after the cut-off time i.e. 3:00 p.m. and / or 2. Funds are credited to designated bank account(s) of the Mutual Fund after the cut-off time i.e. 3:00 p.m. without availing any credit facility whether intraday or otherwise. Investments less than ₹ 2 lakhs The closing NAV of the Business Day shall be applicable if Purchase application is accepted before the cut-off time i.e 3:00 p.m. The closing NAV of next business day shall

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Distributor Care	(City Code) 60000344*	Email: india.distributorcare@pinebridge.com	SMS	TRUST to 56767

PineBridge Quarterly Interval Fund - Series I & II

For Purchase

Investments more than or equal to ₹ 2 lakhs

The closing NAV of the Specified Transaction Period (i.e. 95th or 96th day) will be applicable if:

- Purchase application is accepted before the cut-off time i.e 3:00 p.m. during the STP period and
- Funds for the entire amount of Purchase application are credited to the designated bank account(s) of the Mutual Fund before the cut-off time i.e. 3:00 p.m. without availing any credit facility whether intra-day or otherwise.

The closing NAV of the next business day shall be applicable provided such day has been declared as a Specified Transaction Period (applicable only for applications received on the 95th day) if:

- Purchase application is received after the cut-off time i.e. 3:00 p.m. on the 95th day of the STP and / or
- Funds are credited to designated bank account(s) of the Mutual Fund after the cut-off time i.e. 3:00 p.m. on the 95th day of the STP without availing any credit facility whether intra-day or otherwise.

Otherwise, the amount shall be refunded.

Investments less than ₹ 2 lakhs

The closing NAV of such Business Day shall be applicable if Purchase application is accepted before the cut-off time i.e 3:00 p.m. as long as it is within the Specified Transaction Period (i.e. 95th and 96th day respectively)

The closing NAV of next business day shall be applicable if the Purchase application is received after the cut-off time i.e. 3:00 p.m. as long as it is within the Specified Transaction Period (i.e. 95th and 96th day respectively)

For Redemption

Valid applications received during the STP period:

- (i) Upto 3:00 p.m., NAV of the Specified Transaction Period (i.e. 95th and 96th day).
- (ii) After 3.00 p.m., NAV of the next business day shall be applicable provided such day has been declared as a Specified Transaction Period for the fund (applicable only for applications received on the 95th day).

Specific to ALL schemes except for PineBridge Quarterly Interval Fund - Series I / Series II: The Unit Holders have the option of receiving the dividend or reinvesting the same. The dividend will be reinvested at the ex-dividend NAV.

Specific to PineBridge Quarterly Interval Fund - Series I/ Series II: In case dividend is declared by the Trustees, the record date for the same shall be the first day of the STP period. In case such a day is a non-business day, then dividend shall be declared on the next business day. Dividend re-investment option is not available in these schemes and hence, dividend when declared shall be compulsorily paid out.

For Liquid and Debt schemes/plan/option having frequency of dividend distribution from daily upto monthly, notice to the unitholders shall not be issued.

NAME OF THE TRUSTEE COMPANY

PineBridge Investments Trustee Company (India) Private Limited

DAILY NET ASSET VALUE (NAV) PUBLICATION

• PineBridge India Liquid Fund:

The NAV will be declared on all Calendar Days and will be published in two newspapers.

 PineBridge India Equity Fund, PineBridge Infrastructure & Economic Reform Fund, PineBridge India Total Return Bond Fund, PineBridge India Short Term Fund and PineBridge Quarterly Interval Fund - Series I / Series II:

The NAV will be declared on all Business Days and will be published in two newspapers.

• PineBridge World Gold Fund:

The NAV for any business day (T day) will be available on the next Business Day (T + I day) on or before 5.00 p.m. and will be published in two newspapers.

NAV can also be viewed on www.pinebridge.in and www.amfiindia.com. You can also call us at 1800 200 3444.

FOR INVESTOR GRIEVANCES, PLEASE CONTACT:

Registrar & Transfer Agent

CAMS Unit - PineBridge Mutual Fund
 Computer Age Management Services Private Limited
 No. 4, Nehru Nagar West, Kalapatti Main Road, Civil Aerodrome Post,
 Coimbatore – 641 014
 Email: enq_a@camsonline.com

Asset Management Company

Mr. Nilesh Chonkar - (Investor Relations Officer)

PineBridge Investments Asset Management Company (India) Private Limited 203, 2nd Floor, Peninsula Tower, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai – 400 013. Tel: (022) 4093 0001. Fax: (022) 4093 0210.

Email: India.investorcare@pinebridge.com

Switches

Valid applications for 'switch-out' shall be treated as applications for Redemption and valid applications for 'switch-in' shall be treated as applications for Purchase and the provisions of the Cut-off time and the Applicable NAV mentioned above as applicable to Purchase and Redemption shall be applied respectively to the 'switch-in' and 'switch-out' applications.

WAIVER OF ENTRY LOAD

Pursuant to SEBI Circular dated June 30, 2009 no entry load will be charged for purchase / additional purchase / switch-in accepted by the Fund with effect from August 01, 2009. Similarly, no entry load will be charged with respect to applications for registrations under systematic investment plans/systematic transfer plans accepted by the Fund with effect from August 01, 2009. The upfront commission on investment made by the investor, if any, shall be paid to the ARN Holder (AMFI registered Distributor) directly by the investor, based on the investor's assessment of various factors including service rendered by the ARN Holder.

TREATMENT OF EXIT LOAD

Pursuant to SEBI circular dated September 13, 2012, exit load, if any collected by the scheme shall be credited to the scheme(s) net of service tax with effect from October 1, 2012.

DESPATCH OF REPURCHASE (REDEMPTION) PAYMENT

within 30 days of the date of declaration of dividend.

Within 10 business days of the receipt of the redemption request at any official point of acceptance of PineBridge Mutual Fund.

Redemption proceeds may be paid by way of EFT/NEFT/RTGS/any other manner in the investor's bank account specified in the Registrar and Transfer Agent's record as per the instructions of the Unit holders.

DIVIDEND POLICY

The Trustee may decide to distribute dividend subject to the availability of distributable surplus as calculated in accordance with the Regulations and if such distributable surplus is adequate for distribution in the opinion of the Trustee. The Trustee's decision with regard to availability and adequacy, rate, timing and frequency of distribution shall be final. The dividend will be due to only those Unit Holders whose names appear in the Register of Unit Holders in the Dividend option of the Scheme on the record date which will be announced in advance. Dividend proceeds may be paid by way of dividend warrants/payorders/cheques/EFT/NEFT/RTGS/any other manner in the investor's bank account as updated in the Registrar and Transfer Agent's record as per the instructions of the Unit holders. The AMC shall dispatch to the Unit holders, the dividend warrants/cheques/payorders or remit EFT/NEFT/RTGS

UNIT HOLDERS' INFORMATION

A. Consolidated Account Statement (CAS): CAS contain details of all the transactions** carried out by the investor across all schemes of all mutual funds during the month. CAS includes the holding at the end of the month including transaction charges paid to the distributor. CAS for each calendar month shall be forwarded on or before 10th of the succeeding month. CAS shall be sent to the unit holders in the first instance by e-mail where available else by post. For the purpose of consolidating data for CAS, PAN will be used to identify unique investors across mutual funds. CAS will be sent to the email id registered with any of the Mutual Funds. In the event the account has more than one registered holder, the first named Unit holder shall receive the CAS/account statement. In case of a specific request received from the Unit holders, the AMC/Fund will provide the account statement to the investors within 5 Business Days from the receipt of such request.

In case of folios where no transaction has taken place during the half year period ended every September and March, CAS shall be sent to all such unit holders by email (where available) / post on or before 10th of the succeeding month. The half yearly CAS will be sent by e-mail to the Unit holders whose e-mail address is available, unless a specific request is made to receive in physical.

Due to this regulatory change, AMC shall now cease to send physical fund specific Account Statement to the unitholders after every financial transaction including systematic transactions as was the practice earlier. However, on acceptance of units application for subscription, an allotment confirmation specifying the number of units allotted by way of email and/or SMS within 5 Business Days from the date of receipt of transaction request will be sent to the Unit holders registered e-mail address and/or mobile number. Investors are requested to register their email ids/mobile number in order to receive immediate confirmation i.e. within 5 business days of transaction processing.

**The word 'transaction' shall include purchase, redemption, switch, dividend payout, dividend reinvestment, systematic investment plan, systematic withdrawal plan, systematic transfer plan and bonus transactions.

Unit holders who have not provided PAN details to the Mutual Fund, shall not receive CAS since the consolidation with the rest of the Mutual Funds is done based on PAN. Unit holders are therefore requested to ensure that the folio(s) are updated with their PAN. Such unit holders shall receive a monthly account statement from the AMC in respect of the transactions carried out in the schemes of the Fund during the month.

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Distributor Care	(City Code) 60000344*	Email: india.distributorcare@pinebridge.com	SMS	TRUST to 56767

B. Account Statement:

For those investors who cannot receive CAS due to non availability of PAN for consolidation, an account statement will be sent by electronic mail / ordinary post under following circumstances:

- For transactions during the NFO, each Unit Holder shall receive an account statement stating the number of Units purchased not later than 5 business days from the closure of the NFO period.
- For ongoing financial transactions including SIPs, an account statement shall be issued on a monthly basis on or before 10th day of the succeeding month by way of email to the registered email address where available, else a physical statement will be sent by post.
- In case of folios where no transaction has taken place during the half year period ended every September and March, an account statement shall be sent to all such unit holders by email (where available) / post on or before 10th of the succeeding month

If the Unit holder so desires, non-transferable unit certificates will be issued within 5 business days of the receipt of request for the certificate.

In case of units held in demat mode, the statement of holding will be sent by the respective Depository Participant. The demat statement given by the Depository Participant (DP) would be deemed as adequate compliance with the requirement of the statement of account as specified in SEBI Circular No. SEBI / IMD / Cir No. 11 / 183204/ 2009 dated November 13, 2009.

Any discrepancy in the CAS / Account Statement / Unit Certificate should be brought to the notice of the Fund/AMC immediately. The processing of the transaction and contents of the CAS / Account Statement / Unit Certificate will be deemed to be correct if no error is reported within 30 days from the date of CAS / Account Statement / Unit Certificate.

C. Other Communication:

Copies of the annual report of the Scheme as at the end of each financial year (March 31st) or an abridged summary thereof will be mailed to all Unit Holders as soon as possible but not later than 4 months from the closure of the relevant financial year.

The AMC shall disclose the full portfolio (along with ISIN) of the schemes as on the last day of the month on the website of the AMC on or before the tenth day of the succeeding month in a userfriendly and downloadable format (preferably in a spreadsheet).

The AMC will disclose details of the portfolio of the Scheme every 6 months by either sending a complete statement to all the Unit Holders or by publishing such statement, by way of advertisement, in one national English daily newspaper circulating in the whole of India and in a newspaper published in the language of region where the Head Office of the Mutual Fund is situated.

The Fund shall before the expiry of one month from the close of each half year (March 3 I st and September 30th) host a soft copy of its unaudited financial results on the website of the AMC and that of AMFI and publish an advertisement disclosing the hosting of such financial results on the website. Such advertisement shall be published in one national English daily newspaper circulating in the whole of India and in a newspaper published in the language of region where the Head Office of the Mutual Fund is situated within one month from the end of each half-year.

As an eco-friendly initiative, investors who have provided email IDs would mandatorily receive the Annual Report / other statutory reports through Electronic Communication / Mode only. In case of a specific request received from the Unit holders, the AMC/ Fund will provide the reports / documents to the investors by post.

D. Dematerialization and Rematerialization:

Dematerialisation of Units

Unit Holders have an option to hold units in dematerialized mode. To hold units in dematerialized mode, the unit holders need to have a beneficiary account with pepository Participant of a Depository. For application of units in dematerialized mode, investors are requested to fill in all the details required in the application form under the section titled "Depository Account Details". For units already held, an application for converting units into dematerialized mode has to be made to the AMC / RTA through the respective Depository Participant by filling in "Demat Request Form" (DRF).

Rematerialisation of Units

Rematerialisation of Units can be carried out in accordance with the provisions of SEBI (Depositories and Participants) Regulations, 1996 as may be amended from time to time. Unit holders are allowed to reconvert the units held in demat mode to physical holding. In order to do this, the unit holder has to make an application through their Depository Participant to the AMC / RTA. Upon conversion of units into physical mode, the AMC will send an account statement to the investor confirming the same.

TRANSACTION CHARGES

Transaction charges are applicable on purchase(s) / subscription(s) of ₹ 10,000/- and above and will be deducted from the investment amount where the distributor of the investor has opted to receive them. The details of the same are mentioned below:

Type of Investor	Transaction Charge(s)
	(For Purchase / Subscription of ₹10,000/- and above)
First Time Mutual Fund Investor	₹ 150/-
Investor other than First Time Mutual Fund Investor	₹ 100/-

Transaction charges in case of investments through SIP shall be deducted only if the total commitment (i.e. amount per SIP installment x No. of installments) amounts to $\stackrel{?}{\stackrel{?}{\stackrel{?}{$}}}$ 10,000/- and above. The Transaction Charges shall be deducted in 4 installments.

However, transaction charges shall not be deducted for:

- (a) Purchases /subscriptions for an amount less than ₹ 10,000/-;
- (b) Transaction other than purchases / subscriptions relating to new inflows such as Switch / Systematic Transfer Plan etc.;
- (c) Purchases/subscriptions made directly with the Fund (i.e. not through any distributor/agent) i.e. Direct Investments;
- (d) Transactions carried out through the stock exchange(s)

With effect from November 01, 2012, distributors have an option to either receive or not receive transaction charges based on product category. Accordingly, transaction charges may be deducted only from investment amounts in products where the respective distributor of the investor has opted to receive transaction charges.

The transaction charge shall be deducted by the AMC from the subscription amount and paid to the distributor; and the balance shall be invested. The statement of account will clearly state the amount of gross subscription, transaction charge and net investment and mention the number of units allotted against the net investment.

TAX FOR INVESTORS (UNITHOLDER)

Investors are advised to refer to the details in the Statement of Additional Information (SAI) and also independently refer to their tax advisor.

Investor Care	1800-200-3444	Email: india.investorcare@pinebridge.com	Website	www.pinebridge.in
Distributor Care	(City Code) 60000344*	Email: india.distributorcare@pinebridge.com	SMS	TRUST to 56767

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COMMON APPLICATION FORM

Please read Instructions before completing this Form

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^{*} Available at our Ahmedabad, Bengaluru, Chennai, Mumbai, New Delhi and Pune branches.



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^{*} Available at our Ahmedabad, Bengaluru, Chennai, Mumbai, New Delhi and Pune branches.

INSTRUCTIONS FOR COMPLETING THE COMMON APPLICATION FORM

Please read the SID and the Key Information Memorandum carefully before filling up the application form. Investors are deemed to have read and accepted the terms subject to which these offers are being made, and bind themselves to the terms upon signing the application form.

All applications will be accepted subject to verification. Invalid or incomplete applications are liable to be rejected after acceptance and verification.

General instructions

- Please complete the form legibly
- in black ink or any dark coloured ink,
- in the English language,
- in BLOCK CAPITALS

Please fill in the fields marked as 'MANDATORY' to prevent rejection of your Application Form.

Please refer to Instructions in detail to ensure that the necessary information and attachments are made available. This will help to avoid processing delays and / or rejection of your Application.

As a safety measure against fraudulent instructions, investors are advised to countersign any cancellation/corrections.

In order to protect the investors' interests and assist in tackling the problem of mis-selling associated with advisory transactions, investors are advised to mention the AMFI Identity Number of the Distributor's representative (employee / relationship manager / sales person) interacting with him/her.

Note on EUIN: Investors should mention the EUIN of the person who has advised the investor. If left blank, the fund will assume following declaration by the investor "I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this is an "execution-only" transaction without any interaction or advice by the employee/relationship manager/sales person of the above distributor or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor and the distributor has not charged any advisory fees on this transaction".

APPLICANT INFORMATION

- Existing Unitholders: Please fill Section 1 ("For Existing Unitholders") and go directly to Section 5 ("Type of Investment") of the Application Form.
- Applications for Individuals: Please write your name in the sequence of First Name, Middle Name and Last Name. Please do not abbreviate any name.
- c. Applications for Non-Individuals: Companies, Trusts, Partnership firms, Societies or any other association should write the full name. Sole-proprietorship concerns should apply in the name of the sole-proprietor.
- Please fill in your date of birth as this may be required to establish your identity in your future communication with us.
- Non-Resident Indians residing in the United States of America and Canada cannot invest in any of the Schemes of PineBridge Mutual Fund.
- Overseas address is mandatory for NRI/FII Applicants. In absence of the overseas address, the application may be rejected.
- g. Know Your Customer (KYC): KYC is mandatory for ALL investments irrespective of the amount. (for details on KYC refer to the institutions appearing in the following pages)
- h. In case of KYC Compliant investors the Registrar and Transfer Agent (RTA) will capture the Investor address (both Indian and foreign), nationality, occupation, income details, date of birth and document provided as proof of identity from CVL data. This information will not be taken from the application form. These fields cannot be modified by RTA once the unitholder becomes KYC compliant.
- i. In case of Micro SIP/Investments [Investments in mutual fund schemes (including through SIPs) upto ₹ 50,000/- per year per investor i.e. aggregate of installments (SIP plus lumpsum investments) in a rolling 12 month period or in a financial year shall be referred to as 'Micro SIP / Investments'] please provide photo identification documents for all holders as listed below:

(i) Voter Identity Card, (ii) Driving License, (iii) Government / Defense identification card, (iv) Passport, (v) Photo Ration Card, (vi) Photo Debit Card, (vii) Employee ID cards issued by companies registered with Registrar of Companies, (viii) Photo IDebit Card, (vii) Photo Bebit Card, (vii) Photo Gentification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament, (ix) ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks, (x) Senior Citizen / Freedom Fighter ID card issued by Government, (xi) Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI, (xii) Permanent Retirement Account No. (PRAN) card issued to New Pension System (NPS) subscribers by Central Recordkeeping Agency (NSDL), (xiii) Any other photo ID card issued by Central Government / State Governments / Municipal authorities / Government organizations like ESIC / EPFO

The Photo Identification document has to be current and valid and also either self attested or attested by an ARN holder.

The Photo Identification documents are in lieu of PAN. However, investors may choose to provide self-attested / attested by broker PAN card copy as a proof. Please note that all the subsequent SIP Installments may get rejected if the Investor

does not meet the above requirements.

EMAIL COMMUNICATION

Applicants having Email address shall receive Email communication from us in lieu of printed communication. This will also help us resolve your queries more promptly. The email statement is password protected considering the investors interest. It is deemed that the Unit holder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties.

BANK ACCOUNT DETAILS

Applicants should provide the name of the bank, branch address, account type and account no. of the Sole/First Applicant. As per SEBI guidelines, it is mandatory for investors to mention their bank account details in the Application Form.

Please also provide the following details:

- The 9-digit MICR (Magnetic Ink Character Recognition) number appearing to the right of the cheque number on the bottom white strip of a cheque leaf.
- ii) The 11 digit IFSC (Indian Financial System Code) that is being given by some of the banks on the cheques, if not available, you could check with your local bank branch.

The above information will help us in the future for secure transfer of your redemption and dividend payouts via the various electronic mode of transfers that are available in the banking system.

We are currently offering Direct Credit facility with the following Banks: AXIS Bank, Citibank N.A., Deutsche Bank AG, HDFC Bank Ltd., HSBC, ICICI Bank Ltd., IDBI Ltd., Kotak Mahindra Bank, Standard Chartered Bank and The Royal Bank of Scotland NV. Investors having Bank Accounts with any of the above mentioned Banks will receive Redemption & Dividend proceeds via Direct Credit to their respective bank accounts.

Multiple Bank Account Registrations:

In compliance with AMFI Best Practice Guidelines Circular No.17/2010-11 dated October 22, 2010, PineBridge Mutual Fund offers its investors the facility to register multiple bank accounts in their folios to receive redemption / dividend proceeds (Form enclosed).

Salient features of the multiple Bank Account Registration facility are as below:

- Individual and Hindu Undivided Family (HUF) investors will be allowed to register 5 bank accounts and non-individual investors will be allowed to register up to 10 bank accounts
- Multiple Bank Registration Form will allow investors to do the following:
 - Part A- Registering Multiple Bank Accounts
 - Part B- Registering Default Bank Account.
 - Part C- Deleting of Registered Bank Account

The unit holder can choose any one of the registered bank accounts as default bank account. However, in case a unit holder does not specify the default bank account, the Fund reserves the right to designate any of the registered bank accounts as default bank account. Unit holders may also note that the registered bank accounts may also be used for verification of pay-ins (i.e. receiving of subscription funds) to ensure that a third party payment is not used for mutual fund subscription.

For the registration of the bank accounts, original of any one of the following documents or originals should be produced for verification at AMC branch or copy should be attested by the Bank:

- A cancelled original cheque leaf of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque
- (ii) Copy of bank statement
- (iii) Bank passbook with current entries not older than 3 months which contain the details of the account such as name and address of the customer, bank account number, bank branch and address, MICR and IFSC code of the branch
- (iv) Original bank letter issued by the bank on the letterhead confirming the bank account holder with the account details, duly signed and stamped by the Branch Manager

In case the names are not pre-printed on the cheque, the customer can submit a certificate from the bank or the bank account statement or a copy of the bank pass book.

Further, AMC may insist for proof of investment such as copy of acknowledgement of investment, debit entry in pass book, counterfoil of the dividend warrant/payorder or Statement of Account (issue date more than 2 years old)*/ Membership Advice/ certificate from where the investment has been converted / merged to the present scheme, if applicable. *Account statement issued on current date shall not be treated as investment proof.

The above documents will also be required for change in bank account mandate submitted by the investor. In case such bank account is already closed, a duly signed and stamped original letter from such bank on the letter head of bank, confirming the closure of said account.

Discontinuation of Change of Bank Account Mandate along with redemption/dividend proceeds facility.

In compliance with AMFI Best Practice Guidelines Circular No.17/2010-11 dated October 22, 2010, consequent to introduction "Multiple Bank Accounts Facility," the existing facility of redemption/dividend proceeds with change of bank mandate is discontinued by the Fund w.e.f. November 15, 2010. New bank accounts can only be registered using the designated "Multiple Bank Account Registration Form". Further please note the following important points in this regard:

Investor Care	1800-200-3444	Email: india.investorcare@pinebridge.com	Website	www.pinebridge.in
Distributor Care	(City Code) 60000344	* Email: india.distributorcare@pinebridge.com	SMS	TRUST to 56767

- (i) Proceeds of any redemption/dividend will be sent only to a bank account that is already registered and validated in the folio at the time of redemption transaction processing
- (ii) Unit holder(s) may choose to mention any of the existing registered bank accounts with redemption/dividend payment request for receiving redemption/dividend proceeds. If no registered bank account is mentioned, default bank account will be used
- (iii) If unit holder(s) provide a new and unregistered bank mandate or change of bank mandate request with a specific redemption/dividend payment request (with or without necessary supporting documents) such bank account may not be considered for payment of redemption/dividend proceeds, or the Fund may withhold the payment for upto 10 calendar days to ensure validation of new bank mandate mentioned.

Valid change of bank mandate requests with supporting documents will be processed within ten business days of necessary documents reaching the office of RTA and any financial transaction request received in the interim will be carried based on previous details only. Investors should note that the entire activity of verification of cooling period cases and release of redemption payment shall be carried out within the period of 10 working days from the date of redemption.

Safe mode of writing cheque: As a best practice, it is recommended to investors that the subscription / purchase payment instruments such as cheque(s) / demand drafts/ pay orders be drawn in favor of the scheme name followed by name of the first holder or his PAN No. or existing Folio No.

Example; "Scheme Name – First Holder's Name" or "Scheme Name – First Holder's PAN No." or "Scheme Name – First Holder's Folio No."

The investors should cross their cheques as "Account Payee Only".

INVESTMENT & PAYMENT DETAILS

- a) Please specify whether the source of payment is from First / Sole Holder's Bank Account or Third Party Bank Account.
- Returned cheques may not to be presented again for collection and the accompanying application may be rejected.
- The following mode of payments is not valid and applications accompanied by such payments will be rejected:
 - i) Outstation cheques
 - ii) Cash / Money Order / Postal Order
 - iii) Post-dated cheques
 - iv) Multiple cheques for investments in one scheme or single cheque for investments in multiple schemes.
 - v) Multiple application with a single consolidate cheque
- If you are from a city not serviced by an Investor Service Centre, you may submit a Demand Draft payable at the place where you will submit the form.
- Acceptance of Demand Draft (DD) issued from Investor's Bank Account for subscription of units:

Investors may purchase DDs from his bank account by submitting any one of the following proofs along with the application form and other relevant documents:

- A proof of debit to the investor's bank account in the form of a bank manager's certificate with details of account holder's name, bank account number and PAN as per bank records, if available; or
- A copy of the acknowledgement from the bank, wherein the instructions to debit carry the bank account details and name of the investor as an account holder are available; or
- A copy of the passbook/bank statement evidencing the debit for issuance of a DD
- f) Acceptance of Demand Draft (DD) issued by the Bank against Cash:

Investors are hereby intimated that while procuring a DD against Cash, following documents shall be mandatory:

 Banker's certificate for issuance of a DD against cash, stating the investor's name, investor's bank account number and his PAN as per bank record, if available

However, it must be ensured that bank account number of the investor mentioned in point nos. e & f above is the same as the one of the registered bank account mandate(s) with the fund or the bank details mentioned in the application form.

Following default Plan/options will be applied incase of no information, ambiguity or discrepancy in the scheme details of the application form.

Default Plans

- In case Distributor code is mentioned in the application form, but "Direct Plan" is indicated against the Scheme name, the Distributor code will be ignored and the application will be processed under Direct Plan.
- In case where application is received for Standard Plan without Distributor code or "Direct" is mentioned in the ARN Column, the application will be processed under Direct Plan.

Default Options / Default Sub-Option (for Divident Option):

 For PineBridge India Equity Fund and PineBridge Infrastructure & Economic Reform Fund:

- Option Growth option,
- Sub-Option Dividend Reinvestment
- For PineBridge India Liquid Fund and PineBridge India Total Return Bond Fund:
 - Option Growth.
 - Sub-Option Dividend Reinvestment with Monthly frequency.
- PineBridge India Short Term Fund:
 - Option Growth
 - Sub-Option Dividend Reinvestment with Monthly frequency.
- PineBridge World Gold Fund:
 - Option Growth option,
 - Sub-Option Dividend Reinvestment.
- PineBridge Quarterly Interval Fund Series I / Series II:
 - Option Growth
 - Sub-Option Dividend Payout

Restriction on Acceptance of Third Party Payments for all subscriptions

Pursuant to AMFI Best Practice Guidelines Circular No. 135/BP/16/10 - 11 dated August 16, 2010, investment / subscription made through Third Party Payment(s)* are not being accepted with effect from November 15, 2010.

- i) PineBridge Mutual Fund shall not accept subscription applications accompanied with "Third Party payments". Exceptions are allowed for the following cases subject to submission of requisite documentation / declarations:
 - o Payment by Parents/Grand-Parents/related persons** on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding ₹ 50,000/- (each regular purchase or per SIP installment). However the restriction of ₹ 50,000/- as mentioned above, will not be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in the folio.
 - o Payment by Employer on behalf of employee under Systematic Investment Plans or lump sum / one-time subscription through Payroll deductions.
 - Custodian on behalf of an FII or a client.

*When a payment is from a bank account other than that of the beneficiary investor, the same is referred to as a "Third Party payment". It is further clarified that incase of mutual fund subscriptions, the first unit holder is considered as the beneficiary investor, even if there are joint unit holders. Incase of payments from a bank account jointly held, the first holder of the mutual fund subscription has to be one of the joint holders of the bank account from which the payment is made.

- ** "Related Person" means any person investing on behalf of a minor in consideration of natural love and affection or as a gift.
- ii) Investors submitting their applications through the above mentioned 'exceptional cases' are required to comply with the following, without which applications for subscriptions for units may be rejected / not processed / refunded:
 - (a) Mandatory KYC for all investors (guardian in case of minor) and the person making the payment i.e. third party. In order for an application to be considered as valid, investors and the person making the payment should attach their valid KYC Acknowledgement Letter to the application form.
 - (b) Submission of a separate, complete and valid 'Third Party Payment Declaration Form' from the investors (guardian in case of minor) and the person making the payment i.e. third party. The said Declaration Form shall, inter-alia, contain the details of the bank account from which the payment is made and the relationship with the investor(s). Please contact the nearest Investor Service Centre (ISC) of PineBridge Mutual Fund or visit our website www.pinebridge.in for the said Declaration Form.

For more details and forms, please refer to our website: www.pinebridge.in

Permanent Account Number (PAN) DETAILS

PAN is mandatory for all Investments. Investors to provide copy of PAN card which is selfattested / attested by broker along with the application form, irrespective of investment amount.

Micro SIP/ Investments investors to provide any one of the photo identification document (list available in the form) in lieu of the PAN card.

PREVENTION OF MONEY LAUNDERING

In terms of the Prevention of Money Laundering Act, 2002, the Rules issued there under and the guidelines/ circulars issued by SEBI regarding the Anti Money Laundering (AML Laws), all intermediaries, including Mutual Funds are required to formulate and implement a Client Identification Programme, and to verify and maintain the record of identity and address(es) of investors.

The AMC has tied up with various KRAs who act as record keeping agencies and share the documents with all the SEBI registered intermediaries.

As a token of having verified the identity and address and for efficient retrieval of records, the Central Agency will issue a KYC compliance letter to each investor who submits an application and the prescribed documents to the Central Agency.

KYC formalities under the PMLA and the related guidelines issued by SEBI must be completed by all investors intending to invest in units of mutual funds. Please refer to the paragraph titled "How to Apply" in the SID for the process to complete KYC formalities.

Investor Care	1800-200-3444	Email: india.investorcare@pinebridge.com	Website	www.pinebridge.in
Distributor Care	(City Code) 60000344 ³	Email: india.distributorcare@pinebridge.com	SMS	TRUST to 56767

On performing the due diligence, if the AMC has reasons to believe that there is any failure on the part of the investor to provide required documentation, information, etc., the AMC shall have absolute discretion to freeze the folios / accounts of the investor(s), reject any application(s) for allotment of Units and / or effect mandatory redemption of investments of the investor(s) at the applicable NAV subject to payment of applicable exit load.

The AMC shall also undertake scrutiny of all transactions of investors. If the AMC has any reason to believe that any transaction is suspicious in nature as regards money laundering, the AMC shall have absolute discretion to report such transactions as suspicious to FIU - IND and / or to any regulatory authority. The AMC is also obliged to act in a manner as directed by such an authority. This may result in providing all such additional information as required by the authority and could also include freezing the folios of the investor(s), and effect mandatory redemption of investments of the investor(s) at the applicable NAV subject to payment of applicable exit load.

KNOW YOUR CUSTOMER (KYC)

Pursuant to the SEBI KYC Registration Agency (KRA) Regulations, 2011, with effect from January 01, 2012, all investors are required to follow the new KYC compliance procedure as mentioned below while making any investments with PineBridge Mutual Fund ("the Fund"):

- Fill up and sign the KYC application form (for individual investors or non-individual investors as appropriate) available on the Fund's website
- At the time of transacting with the Fund, submit, in person, the completed KYC
 application form along with all the necessary documents as mentioned in the KYC
 application form with any of the offices of the Registrar and Transfer Agent of the
 Fund, ISCs of the Fund and distributors (qualified as per note below); and
- Obtain a temporary acknowledgement for submission of all the documents and completion of "In-Person Verification" ("IPV");

Note: As per the SEBI circular MIRSD/Cir-26/2011 dated December 23, 2011, it is mandatory for SEBI registered intermediaries to carry out IPV of any investor dealing with a SEBI registered intermediary. On behalf of a mutual fund, the Asset Management Companies, its authorized Registrar and Transfer Agents and distributors who comply with the certification process of National Institute of Securities Market or Association of Mutual Funds in India and have undergone the process of "Know Your Distributors" are authorised to carry out the IPV. Unless the IPV process is completed, the investor will not be considered as KYC compliant under the new KYC compliance procedure and hence will not be permitted to make any investment in the Fund;

For investors proposing to invest with the Fund directly (i.e. without being routed through any distributor), IPV done by a scheduled commercial bank may also be relied upon by the Fund.

Once all the documents are verified by a "KYC Registration Agency" (KRA), they will send the investor a letter within 10 working days from the date of receipt of necessary documents by them from the Fund or its Registrar and Transfer Agent informing the investor either about compliance by the investor of the new KYC compliance procedure ("confirmation letter") or any deficiency in submission of details or documents. On the basis of the temporary acknowledgement or the confirmation letter the investor would be eligible to deal with any of the SEBI registered intermediaries as mentioned in the above mentioned SEBI circulars. Mutual fund investors, who have completed their KYC requirement for mutual funds through

Mutual fund investors, who have completed their KYC requirement for mutual funds through CDSL Ventures Ltd. ("CVLMF") on or before December 31, 2011, are hereby informed that their existing KYC details have been uploaded by CVLMF in the KYC Registration Agency "KRA" system ("CVL-KRA"). All such investors are required to submit "Additional Information"* and complete the In Person Verification ("IPV") process, even though their current status as per the CVL-KRA reflects as "MF-VERIFIED by CVLMF".

From December I, 2012, any first time investor in the schemes of PineBridge Mutual Fund will be required to fulfill the above requirements. Existing investors of PineBridge Mutual Fund may continue to invest with us (additional purchases, etc) if their existing KYC status as available in the CVL-KRA reflects as "MF-VERIFIED by CVLMF". However, all existing investors are requested to submit the Additional Information and complete the IPV process in case the same has not been done yet.

*Additional Information is the missing / not available KYC information (minimum standard KYC information) as prescribed by SEBI.

In case of Individuals, the Additional Information requirements are as follows:

- I. Father's / Spouse's Name
- 2. Marital Status
- 3. Nationality
- 4. Gross Annual Income or Net worth as on recent date

Individual investors are requested to fill in the 'KYC Details Change Form' issued by CVL-KRA or any other KRA. The duly filled form along with the IPV can be submitted to any of the SEBI registered intermediaries.

In case of Non Individuals, KYC needs to be done afresh due to significant changes in KYC requirements.

KYC compliance shall also include: (i) the constituted Power of Attorney (PoA) holder, in case of investments through a PoA; (ii) Guardian in case of minor applicant; and (iii) each of the applicants, in case of application in joint names.

NOMINATION DETAILS

An Investor has the facility to nominate one or more person(s) to receive the Units upon his / her death, subject to the completion of necessary formalities. The option to nominate is limited to a maximum 3 nominees. The percentage of allocation to these nominees should be clearly mentioned in the nomination form. In case the percentage of allocation is not indicated in the form, then by default the investments will be equally divided between all the nominees.

Any new folio / account with a sole or single mode of holding must have a nomination. Investors who do not wish to nominate must sign a separate confirmation for their non-intention to nominate in the Application Form.

Nomination can be made only by individuals on their own behalf, either singly or jointly. In case the folio has joint holders, all joint holders are required to sign the request for nomination / cancellation of nominee(s), irrespective of the mode of holding status being Anyone or Survivor or Joint. Every new nomination for a folio / account will overwrite the existing nomination.

Only the following categories of Indian residents can be nominated: (a) individuals; (b) minors through parent / legal guardian (whose name and address must be provided); (c) religious or charitable trusts; and (d) Central Government, State Government, a local authority or any person designated by virtue of his office.

In case where an investor nominates anyone under the category of "Who cannot invest" as mentioned in the SID of the Schemes, the AMC shall reject the nomination form while the valid Application Form will be accepted and processed. At the time of transfer of Units to the nominee, if based on the documents submitted for such transfer, the nominee(s) fall under the category of "Who cannot invest" as specifically mentioned in the SID of the Schemes, the Units proposed to be transferred shall be compulsorily redeemed immediately after transfer and the redemption proceeds will be paid to the nominee(s) in the manner stated in the SID.

A nomination in respect of Units will be treated as rescinded upon the Redemption of the Units. Cancellation of a nomination can be made only by the investors who made the original nomination and must be notified in writing. On receipt of a valid cancellation, the nomination shall be treated as rescinded and the AMC / Fund shall not be under any obligation to transfer the Units in favour of the nominee(s).

The transfer of Units / payment to the nominee(s) of the redemption proceeds shall be valid and effectual against any demand made upon the Fund / AMC / Trustee and shall discharge the Fund / AMC / Trustee of all liability towards the estate of the deceased investor and his / her legal personal representative or other successors. The Fund, the AMC and the Trustee are entitled to be indemnified from the deceased investor's estate against any liabilities whatsoever that any of them may suffer or incur in connection with a nomination.

DECLARATION AND SIGNATURES

- a) All signatures should be in English or any Indian language. Thumb impressions should be of the left hand for males and the right hand for females and in all cases be attested by a Magistrate, Notary Public or Special Executive Magistrate.
- Applications by minors should be signed by their guardians. In the case of a Hindu Undivided Family (HUF), the Karta should sign on behalf of the HUF.
- c) Authorised officials should sign the form under their official designation and company seal. A list of authorised officials, duly certified and attested, should also be attached to the application form. In the case of a trust fund, a resolution from the trustee(s) authorising such purchase or investment must be submitted.
- d) In case of an application under a Power of Attorney or by a limited company, body corporate, registered society, trust or partnership etc., the relevant Power of Attorney duly notarized or the relevant resolution or authority to make the application as the case may be or a duly certified copy thereof, along with the memorandum and articles of association/bye-laws must be lodged along with the Application Form at an Investor Service Centre or at the Collection Centres.
 - Further, the AMC may require that a certified copy of the Trust Deed or the Partnership Deed be lodged at the Investor Service Centre or at the Collection Centre. The signature in the Application Form, then, needs to clearly indicate that the signature is on your behalf by the Constituted Attorney.

TERMS & CONDITIONS FOR CREDIT OF UNITS IN DEMAT ACCOUNT

All details required in the form are mandatory. Please read the instructions carefully for filling the application form.

- a. Applicants should fill in all details clearly.
- b. The sequence of the names of investors mentioned in this form should match with that of the Demat account held with the Depository Participant.
- c. It is mandatory for applicants to provide their PAN/KYC Status. This is necessary due to verification of demat account for the credit of units. In case the PAN/KYC is not provided by applicants, the application is liable to be rejected.
- Applicants are advised to mention clearly their demat account details with depositories and in block letters.
- The demat account details, as provided by the investor will be considered for credit
 of units in dematerialized form.
- Applicants are also advised to attach a copy of a document like demat transaction cum holding statement / client Identification master that provides the applicants' name and demat account details, in support of the mentioned demat account and verification.
- g. In case Demat account details are not provided or are incomplete or the details do not match with the records as per Depository (ies), units will be allotted in physical form.
- h. The units will be credited to the depository account as mentioned by the applicant; only after the payment has been realized to the satisfaction of the AMC and due verification of applicants' details with depositories has been done.
- Applicants are advised to check whether the scheme/plan/option in which they wish to invest in has a facility for holding units in demat mode. This facility is currently not available under the Daily & Weekly Dividend of Debt & Liquid Schemes.
- Investor may submit their non-financial transaction such as change of bank, nomination, etc. to their DP.
- Unitholders holding units in demat form would receive a demat statement given by the Depository Participant (DP).

Investor Care	1800-200-3444	Email: india.investorcare@pinebridge.com	Website	www.pinebridge.in
Distributor Care	(City Code) 60000344*	Email: india.distributorcare@pinebridge.com	SMS	TRUST to 56767

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This Form is to be used by Existing Investors for the purpose of Sr. No.

Additional Purchase S	P Micro SIP (Please √ whi	chever is applicable)			
Broker/Distributor	Sub Broker Name & Code	Internal code for Sub- Broker/Employee	Employee Uni No. (EUI		Time Stamp No. (For office use only)
ARN - Kindly affix your ARN	stamp Kindly affix your Sub Broker ARN stamp		AMFI Identity	Number	
"Upfront commission shall be paid	directly by the investor to the AMFI re	gistered Distributors based on	the investors' assess	ment of various	n or advice by the distributor personnel concerned. s factors including the service rendered by the distributor" ms and conditions w.r.t. transaction charges given in KIM.
SIGNATURE(S) Sole /	First Applicant / Guardian / POA	Second	Applicant / POA		Third Applicant / POA
Existing Unitholders	nformation				
First Unitholder	ments irrespective of the amount.			E	xisting Folio No.
PAN & KYC Details	ments irrespective of the amount.				
Sole / First Applica	ant / Guardian	Second Applican	t		Third Applicant
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*Mandatory - Enclose self/broker att		. 11 **			. II ***
Photo Identification** ** Photo Identification mandator	y - please refer to Micro SIP related	oto Identification** information.			Photo Identification**
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, , , , , , , , , , , , , , , , , , ,	s (Mandatory for Addition ere the above investment is mad				
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Document attached (Any one)		Name pre-printed Bank S		ook 🗌 Bank C	Certificate
Declaration & Signati					Sole / First
I /We have read and understood the contents Note on Anti Money Laundering, Know-Your-O	of the SID/SAI/KIM of the above Scheme of PineB customer and Investor Protection". I /We hereby ap by declare that I /We am / are authorised to make	ridge Mutual Fund including the sections of ply for allotment/ purchase of Units in the	on "Who cannot invest" an Scheme and agree to abide	d "Important by the terms	Applicant /
and conditions applicable thereto. I /We hereb sources only and does not involve and is not regulatory authority in India. I / We hereby aut	by declare that I /We am / are authorised to make a designed for the purpose of any contravention or horise PineBridge Mutual Fund, its Investment Man	this investment and that the amount inve- evasion of any Act, Rules, Regulations, N ager and its agents to disclose details of m	sted in the Scheme is throu Notifications or Directions by investment to my bank(s	ugh legitimate issued by any) / PineBridge	Guardian
Mutual Fund's bank(s) and / or Distributor / Bunder each plan are expected to very on acco	designed for the purpose of any contravention or norise PineBridge Mutual Funt, its Investment Man roker / Investment Advisor. I/We understand that a tunt of specified expense ratio under the relevant p RN holder has disclosed to me/us all the commiss I runds from amongst which the Scheme is being run hase transaction. I/We declare that I/We do not had year. I/We declare that I/We do not hold PineBrid, on given in this application form is correct, comple low has been intentionally left blank by me/us as if the above distributor or notwithstanding the adv tor has not charged any advisory fees on this trans to the sort entered any advisory fees on this trans	Il plans of respective schemes will have c lan. I / We have neither received nor bee	ommon portfolio. Howeven induced by any rebate or	r, the returns gifts, directly	Second
or indirectly, in making this investment. The A different competing Schemes of various Mutua w.r.t. transaction charges as applicable for pure	.RN holder has disclosed to me/us all the commiss I Funds from amongst which the Scheme is being re hase transaction. I/We declare that I/We do not hav	ions (in the form of trail commission or a ecommended to me/us. I/We have read ar re any existing Micro SIPs which together	any other mode), payable t nd understood the Terms ar with the current application	o him for the ad Conditions in will result in to the wrong	Applicant
aggregate investments exceeding ₹ 50,000/- in bank account. I /We declare that the informati	a year. I/We declare that I/We do not hold PineBrid on given in this application form is correct, comple	ge Mutual Fund responsible for the redem e and truly stated.	ption/dividend credit going	to the wrong	
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If the investment is being mad	e by a Constituted Attorney, please	furnish Name of Power of At	torney Holder (PO	A) in respect of	of each applicant below:
Name POA	Holder for Applicant 1	POA Holder	for Applicant 2		POA Holder for Applicant 3
Address					
PAN No.*					
☐ KYC Compliant (Mandato	ory - Copy of KYC Acknowledgement Letter)	KYC Compliant (Mandatory	- Copy of KYC Acknowledger	ment Letter)	KYC Compliant (Mandatory - Copy of KYC Acknowledgement Letter)
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Received from					
SIP/ Micro SIP : Installment	: Amount (₹)				
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Additional Purchase : Amount	: (₹)	_		Use Only)	
Cheque No.		_			
Investor Care	1800-200-3444 Email:	india.investorcare@pineb	oridge.com	Website	www.pinebridge.in
Distributor Care	(City Code) 60000344* Email:	india.distributorcare@pir	nebridge.com	SMS	TRUST to 56767

^{*} Available at our Ahmedabad, Bengaluru, Chennai, Mumbai, New Delhi and Pune branches.



Broker/Distributor	Sub Broker Name & Code	Internal code for Broker/Employ		oloyee Unique ID. No. (EUIN)	Time Stamp No	o. (For office use only)
ARN - Kindly affix your ARN stam	Kindly affix your Sub Broker ARN stamp		AM	FI Identity Number		
We confirm that the EUIN box is int Jpfront commission shall be paid direc ansaction charges will be applicable to SIGNATURE(S)	tly by the investor to the AMFI reg	gistered Distributors ba	seď on the inve	stors' assessment of vario	us factors including the ser	vice rendered by the distribu
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This Form is to be used by Existing Investors for the purpose of Sr. No.

Additional Purchase S	P Micro SIP (Please √ whi	chever is applicable)			
Broker/Distributor	Sub Broker Name & Code	Internal code for Sub- Broker/Employee	Employee Uni No. (EUI		Time Stamp No. (For office use only)
ARN - Kindly affix your ARN	Stamp Kindly affix your Sub Broker ARN stamp		AMFI Identity	Number	
"Upfront commission shall be paid	directly by the investor to the AMFI re	gistered Distributors based on	the investors' assess	ment of various	n or advice by the distributor personnel concerned. s factors including the service rendered by the distributor" ms and conditions w.r.t. transaction charges given in KIM.
SIGNATURE(S) Sole /	First Applicant / Guardian / POA	Second	Applicant / POA		Third Applicant / POA
Existing Unitholders	nformation				
First Unitholder	ments irrespective of the amount.			E	xisting Folio No.
PAN & KYC Details	ments irrespective of the amount.				
Sole / First Applica	ant / Guardian	Second Applican	t		Third Applicant
PAN No.*	PAI	N No.*		P	PAN No.*
KYC Compliant (Mand KYC Acknowledgem	ent Letter)	 ☐ KYC Compliant (Mane KYC Acknowledgen 	datory - Copy of nent Letter)		 ☐ KYC Compliant (Mandatory - Copy of KYC Acknowledgement Letter)
*Mandatory - Enclose self/broker att		. 11 **			. II ***
Photo Identification** ** Photo Identification mandator	y - please refer to Micro SIP related	oto Identification** information.			Photo Identification**
Additional Purchase	, , , , , , , , , , , , , , , , , , , ,				
Scheme Name			Plan Standar	rd 🗌 Direct [Option
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Cheque/DD No.	Drawn on (Bank / E	Branch Name)			
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Systematic Invest	ment Plan (SIP) (Through	Post Dated Cheques)	* Mi	cro SIP	
Frequency (Please ✓) :	thly Quarterly SIP/Micro SI	P Date: Ist 7th	I4th 21st	All four date	es Installment Amount ₹
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Drawn on (Bank / Branch Name	<u> </u>				
	or i.e. aggregate of installments in a rolling 12		nall be referred to as 'Mi	cro SIP'.	
, , , , , , , , , , , , , , , , , , ,	s (Mandatory for Addition ere the above investment is mad				
First / Sole Holder's Bank Ac		ne): Cheque leaf with N	ame pre-printed	Bank Statem	nent Pass Book Bank Certificate OR
Third Party's Bank Account		<u> </u>			
Relationship with the Holder Mandatory documents requi			on behalf of employ Declaration Form	ee Custo	dian on behalf of an FII or a client
Document attached (Any one)		Name pre-printed Bank S		ook 🗌 Bank C	Certificate
Declaration & Signatu					Sole / First
I /We have read and understood the contents Note on Anti Money Laundering, Know-Your-O	of the SID/SAI/KIM of the above Scheme of PineB customer and Investor Protection". I /We hereby ap by declare that I /We am / are authorised to make	ridge Mutual Fund including the sections of ply for allotment/ purchase of Units in the	on "Who cannot invest" an Scheme and agree to abide	d "Important by the terms	Applicant /
and conditions applicable thereto. I /We hereb sources only and does not involve and is not regulatory authority in India. I / We hereby aut	by declare that I /We am / are authorised to make a designed for the purpose of any contravention or horise PineBridge Mutual Fund, its Investment Man	this investment and that the amount inve- evasion of any Act, Rules, Regulations, N ager and its agents to disclose details of m	sted in the Scheme is throu Notifications or Directions by investment to my bank(s	ugh legitimate issued by any) / PineBridge	Guardian
Mutual Fund's bank(s) and / or Distributor / Bunder each plan are expected to very on acco	designed for the purpose of any contravention or norise PineBridge Mutual Funt, its Investment Man roker / Investment Advisor. I/We understand that a tunt of specified expense ratio under the relevant p RN holder has disclosed to me/us all the commiss I runds from amongst which the Scheme is being run hase transaction. I/We declare that I/We do not had year. I/We declare that I/We do not hold PineBrid, on given in this application form is correct, comple low has been intentionally left blank by me/us as if the above distributor or notwithstanding the adv tor has not charged any advisory fees on this trans to the sort entered any advisory fees on this trans	Il plans of respective schemes will have c lan. I / We have neither received nor bee	ommon portfolio. Howeven induced by any rebate or	r, the returns gifts, directly	Second
or indirectly, in making this investment. The A different competing Schemes of various Mutua w.r.t. transaction charges as applicable for pure	.RN holder has disclosed to me/us all the commiss I Funds from amongst which the Scheme is being re hase transaction. I/We declare that I/We do not hav	ions (in the form of trail commission or a ecommended to me/us. I/We have read ar re any existing Micro SIPs which together	any other mode), payable t nd understood the Terms ar with the current application	o him for the ad Conditions in will result in to the wrong	Applicant
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If the investment is being mad	e by a Constituted Attorney, please	furnish Name of Power of At	torney Holder (PO	A) in respect of	of each applicant below:
Name POA	Holder for Applicant 1	POA Holder	for Applicant 2		POA Holder for Applicant 3
Address					
PAN No.*					
☐ KYC Compliant (Mandato	ory - Copy of KYC Acknowledgement Letter)	KYC Compliant (Mandatory	- Copy of KYC Acknowledger	ment Letter)	KYC Compliant (Mandatory - Copy of KYC Acknowledgement Letter)
Photo Identification** *Mandatory - Enclose self/broker atteste	d PAN Card Coby **Photo Identificat	Photo Identification** ion Copy for Micro SIP only.			Photo Identification**
Managery Enclose scippioner accesses	Those identificate	on copy for micro on only.			(P. T. O. *)
	Acknowledgem	ent Slip (To be filled ir	by the Investo	or)	
Existing Folio No.					Date
Received from					
SIP/ Micro SIP : Installment	: Amount (₹)				
Total Cheques	Cheque Nos		Time S	Stamp No.	
Additional Purchase : Amount	: (₹)	_		Use Only)	
Cheque No.		_			
Investor Care	1800-200-3444 Email:	india.investorcare@pineb	oridge.com	Website	www.pinebridge.in
Distributor Care	(City Code) 60000344* Email:	india.distributorcare@pir	nebridge.com	SMS	TRUST to 56767

^{*} Available at our Ahmedabad, Bengaluru, Chennai, Mumbai, New Delhi and Pune branches.



Broker/Distributor	Sub Broker Name & Code	Internal code for Broker/Employ		oloyee Unique ID. No. (EUIN)	Time Stamp No	o. (For office use only)
ARN - Kindly affix your ARN stam	Kindly affix your Sub Broker ARN stamp		AM	FI Identity Number		
We confirm that the EUIN box is int Jpfront commission shall be paid direc ansaction charges will be applicable to SIGNATURE(S)	tly by the investor to the AMFI reg	gistered Distributors ba	seď on the inve	stors' assessment of vario	us factors including the ser	vice rendered by the distribu
Sole / First	t Applicant / Guardian / POA	:	Second Applica	ant / POA	Third A	Applicant / POA
Existing Unitholders Info	rmation				Existing Folio No.	
YC is mandatory for ALL investment	ts irrespective of the amount.					
Redemption						
heme₹	Amour	nt ₹ (In Words)	Plan		Option	
nount ₹	Amou		its (Please ✓)	(Please mention either A	Amount or Units)	
Default Bank Account in this folio	Any of the Registered Bank A			•	anount of Onits)	
nk Details: Bank Name		Bank Account No.			IFSC Code	
Switch						
om Scheme (Transferor)			Plan		Option	
Scheme (Transferee)			Plan		Option	
ase transfer (Please ✓)	O	R Units		OR All Units		
Systematic Transfer Plan	(STP)					
om Scheme (Transferor)			Plan		Option	
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ease tranfer Fixed Amount ₹ ease ✓) Capital Appreciation	n	OK	STP Date	: All Four Dates : 7th	☐ Fortnightly	☐ Monthly☐ 21st
rolment Period From M M	/ Y Y To M M	/ Y Y	311 Date	/11		2130
P shall not be executed if amount is		mitted 5 business day	s before the 1s	due date of Transfer)		
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ease ✓) ☐ Fixed Amount ₹	OR 🗆	Capital Appreciation	Pla		Option 7th	21st All Four Dat
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VP shall not be executed if amount	is less than ₹ 1000/-, Frequency	- Monthly (To be	submitted 5 bu	usiness days before the I	st due date of Withdrawa	al)
SIP / STP / SWP Cancella	ation					
	IP CTP CVA/P I	ffective Date :	let □ 7th		All Four Dates	
ve would like to discontinue		Effective Date :	Ist 7th		All Four Dates	
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INSTRUCTIONS FOR COMPLETING THE COMMON TRANSACTION FORM

- The Common Transaction Form is to be used by Existing Investors for the purpose of Additional Purchase, SIP, Micro SIP (thru Post Dated Cheques), Redemption, Switch, STP, SWP, SIP/STP/SWP Cancellation & Change of Contact Details.
- Please mention your folio number, name & put your signature (as per the mode of holding) on the same side where you have filled up the form. Incase you have filled up both sides of the Common Transaction Form; you need to sign on both sides of the form.
- As a safety measure against fraudulent instructions, investors are advised to countersign any cancellation/corrections. Investors are advised to update the AMFI Identity Number of the Distributor's representative interacting with him/her.
- Additional purchase/Redemption/Switch Please ensure that you meet the minimum amount criteria of the Scheme/Plan.
- Please write the Cheque / DD in favor of the specific scheme followed by name of the first holder or his PAN No. or existing Folio No. (For example: "Scheme Name - First Holder's Name" or "Scheme Name - First Holder's PAN No." or "Scheme Name - First Holder's Folio No.")

The investors should cross their cheques as "Account Payee Only".

- Payment details please ensure that you fill in the details in this section. In case of third party payment please fill the Third Party Declaration Form available on our website: www.pinebridge.in.
- Redemption & Switch Please mention either the amount or units for redemption & Switch. Please mention Switch In/Destination of Scheme/Plan for Switches.
- In case Bank Account is not specified, redemption proceeds will be paid to the existing Default Bank Account
- Redemption payout will be processed through Direct Credit/RTGS/NEFT subject to availability of complete and correct information. In the absence of complete information for ETF facility, a cheque will be issued and dispatched.
- Please furnish a self-attested/attested by broker copy of the PAN Card for all investments.
- KYC is mandatory for all investments irrespective of the amount. Please enclose KYC Acknowledgement Letter along with the application form.
- Address will be updated as per KRA records as submitted by the investor to KRA/ CVL

COMMON INFORMATION FOR SYSTEMATIC INVESTMENT PLAN (SIP), SYSTEMATIC TRANSFER PLAN (STP) AND SYSTEMATIC WITHDRAWAL PLAN (SWP)

- 1. Please check for availability of SIP/SWP/STP Facility in the respective Scheme.
- Minimum amount for each SIP is ₹1,000/- for PineBridge India Equity Fund, Pine-Bridge Infrastructure & Economic Reform Fund, PineBridge World Gold Fund, Pine-Bridge India Total Return Bond Fund and PineBridge India Short Term Fund.
- 3. Minimum Amount for each STP & SWP is ₹ 1,000/- for all the Schemes.
- SIP/STP/SWP Facility is available only on specific dates of the month viz. 1st / 7th / 14th / 21st / All four dates.
- In case of ambiguity in the SIP/STP/SWP dates in the application form, then 7th will be treated as default option date.
- Existing Investors are required to submit only the Common Transaction Form indicating the existing Folio Number and investment details in the SIP/STP/SWP section.
- You can choose to discontinue any of these facilities by giving 30 days written notice to the Registrar.
- 8. If you are a new investor, investing in a Scheme / Plan using the Systematic Investment Plan/Systematic Transfer Plan/Systematic Withdrawal Plan, please fill in all the sections in the Common Application Form except the section titled "Investment & Payment Details" alongwith the Common Transaction Form.
 - The investment details must be indicated in the SIP/STP/SWP Section of the Common Transaction Form.
- Please furnish a self-attested/attested by broker copy of the PAN Card along with the Application Form/Transaction Form.
- 10. Payment details please ensure that you fill in the details in this section. In case of third party payment please fill the Third Party Declaration Form.
- 11. In case the STP & SWP account balance is nil during the ongoing tenure of STP / SWP, then such STP / SWP will be discontinued automatically with immediate effect.

INSTRUCTIONS FOR SYSTEMATIC INVESTMENT PLAN (SIP) & MICRO SIP

- I. Please select SIP or Micro SIP in the form.
- 2. All Cheques should be of the same date of month / quarter and of the same amount.
- You can opt for SIP in the Scheme on a monthly / quarterly basis by issuing postdated cheques for a pre-defined amount.
- In case "All four dates" is selected, minimum 6 cheques for each date should be given i.e. minimum 24 cheques should be given.
- 5. In case of SIP ECS, please fill out SIP / Micro SIP Auto Debit (ECS) Form.
- A separate SIP Form must be filled for each Scheme / Plan. Please mention your folio number and name on reverse of the Cheque.
- In case of Micro SIP investors, please provide any one of the photo identification documents (list available in the form). Please mention the document identification number for e.g. driving license number, passport number, etc.

INSTRUCTIONS FOR SYSTEMATIC WITHDRAWAL PLAN (SWP)

- 1. SWP Form should be submitted atleast 5 business days before SWP start date.
- 2. You can opt for SWP for a fixed amount or appreciation.
- For investors availing the withdrawal of 'appreciation' option, where in any month, there is no appreciation or the appreciation is less than ₹ 1,000/-, withdrawal as

mentioned above, will not be carried out. Even if withdrawal is not carried out due to lack of appreciation, the SWP will be terminated at the end of the specified period.

INSTRUCTIONS FOR SYSTEMATIC TRANSFER PLAN (STP)

- 1. STP Form should be submitted atleast 5 business days before STP start date.
- The unitholder has to fulfill the following criteria in order to avail of the Systematic Transfer Plan
 - a) A Unit Holder has to have a minimum balance of ₹ 25,000/- in a Liquid scheme or
 - b) $\stackrel{7}{ ext{ }}$ 10,000 in a non-liquid scheme (in a particular folio) or
 - c) the minimum amount as stated in the SID of the respective transferor scheme, whichever is higher.
- You can opt for STP for a fixed amount or appreciation on a weekly (on all four STP dates) / fortnightly / monthly basis. In case of ambiguity / incomplete form, monthly option will be treated as default option.
- 4. STP has to be for minimum of SIX transactions / transfers irrespective of frequency.
- 5. For investors availing the transfer of 'appreciation' option, where in any week, month or quarter, there is no appreciation or the appreciation is less than ₹ 1,000/-, switch as mentioned above, will not be carried out. Even if transfer is not carried out due to lack of appreciation, the STP will be terminated at the end of the specified period.

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TERMS AND CONDITIONS FOR SIP / MICRO SIP WITH AUTO DEBIT (ECS) FACILITY

SIP payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI)

List of Cities for SIP Auto Debit Facility via ECS (Debit Clearing)

Agra, Ahmedabad, Allahabad, Amritsar, Anand, Aurangabad, Bengaluru, Baroda, Bhavnagar, Bhopal, Bhubaneshwar, Calicut, Chandigarh, Chennai, Cochin, Dehradun, Delhi, Dhanbad, Gorakhpur, Guwahati, Gwalior, Hyderabad, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamnagar, Jamshedpur, Kanpur, Kolhapur, Kolkata, Lucknow, Mumbai, Nagpur, Nasik, Panjim, Patna, Pune, Raipur, Rajkot, Ranchi, Solapur, Surat, Trichur, Trivendrum, Varanasi

- 1. SIP Auto Debit (ECS) is offered to investors having bank accounts in cities mentioned above.
- 2. The cities in the above list may be modified/updated/changed/removed at any time in future entirely at the discretion of PineBridge Investments Asset Management Company (India) Private Limited without assigning any reasons or prior notice. If any city is removed, SIP instructions for investors in such cities via ECS (Debit) route will be discontinued and communication to that effect will be sent to the investor.
- 3. Investors to select the option of SIP or Micro SIP as applicable.
- 4. As a safety measure against fraudulent instructions, investors are advised to countersign any cancellation/corrections. Investors are advised to update the AMFI Identity Number of the Distributor's representative interacting with him/her.
- 5. KYC is mandatory for SIP applications.
- 6. Existing Investors are required to submit only the SIP / Micro SIP Auto Debit (ECS) Form indicating the existing Folio Number and investment details in the SIP section.
- 7. SIP Facility is available on specified dates of the month: viz. 1 st / 7 th / 14 th / 21 st / All four dates
- 8. During ongoing purchase your first SIP can be for any day of the month. Your second and subsequent SIPs installments are available only on the above specified dates of the month with a minimum gap of atleast 30 days between first and second SIP installment. In case the chosen date turns out to be a non-business day for the scheme; the SIP will be processed on the immediately following business day.
- 9. The SIP should be for a minimum of 6 months or quarters. In case "All four dates" are selected, SIP will be registered for a minimum of six months for each date
- 10. If no end date is specified, SIP will be considered for 50 years.
- 11. If the SIP preferences are not indicated or incase of discrepancy or ambiguity, the default option shall be as under:
 - SIP Frequency Monthly, SIP date every 7th of the month.
- 12. The SIP cheque should be drawn on the same bank account which is to be registered for ECS (debit). The bank account provided for ECS (debit) should participate in local MICR clearing.
- 13. Please write the Cheque in favor of the specific scheme followed by name of the first holder or his PAN No. or existing Folio No. (For example: "Scheme Name First Holder's Name" or "Scheme Name First Holder's Folio No."). The investors should cross their cheques as "Account Payee Only".
- 14. If three consecutive SIP's fail, the SIP will automatically stand terminated and a communication to that effect will be sent to the investor.
- 15. Any request for a Modification/Cancellation of SIP shall be processed within 15 days on receipt of written request. All such request, should be accompanied by:
 - a. A new SIP form duly filled in and carrying the revised/new SIP request details, or
 - b. A written and signed confirmation for discontinuing the existing SIP.
- 16. If you are a new investor, investing in a Scheme / Plan using the Systematic Investment Plan, please fill in all the sections in the Common Application Form. The investment details must be indicated in the SIP Auto Debit (ECS) Form.
- 17. Please furnish a self-attested/attested by broker copy of the PAN Card along with the Application Form/Transaction Form.
- 18. Incase of Micro SIP (SIPs upto ₹ 50,000/- per year per investor i.e. aggregate of installments in a rolling 12 month period or in a financial year shall be referred as 'Micro SIP') please provide photo identification documents for all holders as listed below:
 - (a) Voter Identity Card, (b) Driving License, (c) Government / Defense identification card, (d) Passport, (e) Photo Ration Card, (f) Photo Debit Card, (g) Employee ID cards issued by companies registered with Registrar of Companies, (h) Photo Identification issued by Bank Managers of Scheduled Commercial Banks /Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament, (i) ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks, (j) Senior Citizen / Freedom Fighter ID card issued by Government, (k) Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI, (l) Permanent Retirement Account No. (PRAN) card issued to New Pension System (NPS) subscribers by Central Recordkeeping Agency (NSDL), (m) Any other photo ID card issued by Central Government / State Governments / Municipal authorities / Government organizations like ESIC / EPFO

The Photo Identification document has to be current and valid and also either self attested or attested by an ARN holder.

The Photo Identification documents are in lieu of PAN card copy. However, investor may choose to provide self-attested copy of PAN as a proof.

Please note that all the subsequent SIP Installments may get rejected if the Investor does not meet the above requirements.

- 19. Investors will not hold PineBridge Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS/ local holidays/incomplete or incorrect instructions from the applicant.
- 20. PineBridge Mutual Fund reserves the right not to represent any mandate for SIP auto debit facility if the registration could not be affected in time for reasons beyond control.
- 21. PineBridge Mutual Fund, its registrars and other service providers shall not be responsible and liable for any transaction failures, due to rejection of the transaction by your bank/branch or its refusal to register the SIP mandate.
- 22. Please refer the Key Information Memorandum and the Scheme Information Document for Applicable NAV, Redemptions, Risk Factors, Load and other information on the respective Scheme before investing.



$\mathbf{SIP}\,/\,\mathbf{MICRO}\,\,\mathbf{SIP}\,\,\mathbf{AUTO}\,\,\mathbf{DEBIT}\,\,(\mathbf{ECS})\,\,\mathbf{FORM}$

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TERMS AND CONDITIONS FOR SIP / MICRO SIP WITH AUTO DEBIT (ECS) FACILITY

SIP payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI)

List of Cities for SIP Auto Debit Facility via ECS (Debit Clearing)

Agra, Ahmedabad, Allahabad, Amritsar, Anand, Aurangabad, Bengaluru, Baroda, Bhavnagar, Bhopal, Bhubaneshwar, Calicut, Chandigarh, Chennai, Cochin, Dehradun, Delhi, Dhanbad, Gorakhpur, Guwahati, Gwalior, Hyderabad, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamnagar, Jamshedpur, Kanpur, Kolhapur, Kolkata, Lucknow, Mumbai, Nagpur, Nasik, Panjim, Patna, Pune, Raipur, Rajkot, Ranchi, Solapur, Surat, Trichur, Trivendrum, Varanasi

- 1. SIP Auto Debit (ECS) is offered to investors having bank accounts in cities mentioned above.
- 2. The cities in the above list may be modified/updated/changed/removed at any time in future entirely at the discretion of PineBridge Investments Asset Management Company (India) Private Limited without assigning any reasons or prior notice. If any city is removed, SIP instructions for investors in such cities via ECS (Debit) route will be discontinued and communication to that effect will be sent to the investor.
- 3. Investors to select the option of SIP or Micro SIP as applicable.
- 4. As a safety measure against fraudulent instructions, investors are advised to countersign any cancellation/corrections. Investors are advised to update the AMFI Identity Number of the Distributor's representative interacting with him/her.
- 5. KYC is mandatory for SIP applications.
- 6. Existing Investors are required to submit only the SIP / Micro SIP Auto Debit (ECS) Form indicating the existing Folio Number and investment details in the SIP section.
- 7. SIP Facility is available on specified dates of the month: viz. $1^{st} / 7^{th} / 14^{th} / 21^{st} / All$ four dates
- 8. During ongoing purchase your first SIP can be for any day of the month. Your second and subsequent SIPs installments are available only on the above specified dates of the month with a minimum gap of atleast 30 days between first and second SIP installment. In case the chosen date turns out to be a non-business day for the scheme; the SIP will be processed on the immediately following business day.
- 9. The SIP should be for a minimum of 6 months or quarters. In case "All four dates" are selected, SIP will be registered for a minimum of six months for each date.
- 10. If no end date is specified, SIP will be considered for 50 years.
- 11. If the SIP preferences are not indicated or incase of discrepancy or ambiguity, the default option shall be as under:
 - SIP Frequency Monthly, SIP date every 7th of the month.
- 12. The SIP cheque should be drawn on the same bank account which is to be registered for ECS (debit). The bank account provided for ECS (debit) should participate in local MICR clearing.
- 13. Please write the Cheque in favor of the specific scheme followed by name of the first holder or his PAN No. or existing Folio No. (For example: "Scheme Name First Holder's Name" or "Scheme Name First Holder's Folio No."). The investors should cross their cheques as "Account Payee Only".
- 14. If three consecutive SIP's fail, the SIP will automatically stand terminated and a communication to that effect will be sent to the investor.
- 15. Any request for a Modification/Cancellation of SIP shall be processed within 15 days on receipt of written request. All such request, should be accompanied by:
 - a. A new SIP form duly filled in and carrying the revised/new SIP request details, or
 - b. A written and signed confirmation for discontinuing the existing SIP.
- 16. If you are a new investor, investing in a Scheme / Plan using the Systematic Investment Plan, please fill in all the sections in the Common Application Form. The investment details must be indicated in the SIP Auto Debit (ECS) Form.
- 17. Please furnish a self-attested/attested by broker copy of the PAN Card along with the Application Form/Transaction Form.
- 18. Incase of Micro SIP (SIPs upto ₹ 50,000/- per year per investor i.e. aggregate of installments in a rolling 12 month period or in a financial year shall be referred as 'Micro SIP') please provide photo identification documents for all holders as listed below:
 - (a) Voter Identity Card, (b) Driving License, (c) Government / Defense identification card, (d) Passport, (e) Photo Ration Card, (f) Photo Debit Card, (g) Employee ID cards issued by companies registered with Registrar of Companies, (h) Photo Identification issued by Bank Managers of Scheduled Commercial Banks /Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament, (i) ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks, (j) Senior Citizen / Freedom Fighter ID card issued by Government, (k) Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI, (l) Permanent Retirement Account No. (PRAN) card issued to New Pension System (NPS) subscribers by Central Recordkeeping Agency (NSDL), (m) Any other photo ID card issued by Central Government / State Governments / Municipal authorities / Government organizations like ESIC / EPFO

The Photo Identification document has to be current and valid and also either self attested or attested by an ARN holder.

The Photo Identification documents are in lieu of PAN card copy. However, investor may choose to provide self-attested copy of PAN as a proof.

Please note that all the subsequent SIP Installments may get rejected if the Investor does not meet the above requirements.

- 19. Investors will not hold PineBridge Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS/ local holidays/incomplete or incorrect instructions from the applicant.
- 20. PineBridge Mutual Fund reserves the right not to represent any mandate for SIP auto debit facility if the registration could not be affected in time for reasons beyond control.
- 21. PineBridge Mutual Fund, its registrars and other service providers shall not be responsible and liable for any transaction failures, due to rejection of the transaction by your bank/branch or its refusal to register the SIP mandate.
- 22. Please refer the Key Information Memorandum and the Scheme Information Document for Applicable NAV, Redemptions, Risk Factors, Load and other information on the respective Scheme before investing.



Third Applicant / Unit holder

MULTIPLE BANK ACCOUNTS REGISTRATION FORM

Please strike off the unused sections to avoid unauthorised use. Use separate forms for different folios.

Folio No.		OR Application No Holders) (for New Unit Holders)											Permanen	t Acc	ount l	Num	ber (PAN)		
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a specific request in																				
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Second Applicant / Unit holder

Sole / First Applicant / Unit holder

C - BANK ACCOUNT DELETION FORM

Folio No. (For Existing Unit Holders)											Permanent Account Number (PAN)								
Name of Sole / First Unit Holder																			
Please delete the following Bank accounts as registered accounts for my/our above folio:																			
Bank Account No.																			
Bank Name																			
Bank Account No.																			
Bank Name																			
Bank Account No.																			
Bank Name																			
Bank Account No.																			
Bank Name																			

Deletion of a default bank account is not permitted unless the investor mentions another registered bank account as a default account in Part B of this Form

Declarations and Signatures

I/We have read and understood the terms and conditions of bank accounts registration and agree to abide by the same. I/We understand that my/our request will be executed only if it is duly filled with all required details and is duly signed as per the mode of holding and necessary documents are attached as applicable, failing which the request will be rejected. I/We shall not hold PineBridge Investments Asset Management Company (India) Private Limited (AMC) and the Registrar and other service providers liable for any loss due to delay or request not being executed due to incomplete / incorrect information / documentation.

SIGNATURES	(To be signed as per mode of hold	ing. In case of non-Individual Unit holders, to be signed	by AUTHORISED SIGNATORIES)
Sole / F	irst Applicant / Unit holder	Second Applicant / Unit holder	Third Applicant / Unit holder

Instructions and Terms and Conditions

- 1. This facility allows a unit holder to register multiple bank account details for all investments held in the specified folio (existing or new). Individuals/HuF can register upto 5 different bank accounts for a folio. For registering more than 5 accounts, please use extra copies of this form.
- 2. Please enclose a cancelled cheque leaf for each of such banks accounts. This will help in verification of the account details and register them accurately. The application will be processed only for such accounts for which cancelled cheque leaf is provided. Accounts not matching with such cheque leaf thereof will not be registered.
- 3. If the bank account number on the cheque leaf is handwritten or investor name is not printed on the face of the cheque, bank account statement or pass book giving the name, address and the account number should be enclosed. If photocopies are submitted, investors must produce original for verification.
- 4. Bank account registration/deletion request will be accepted and processed only if all the details are correctly filled and the necessary documents are submitted. The request is liable to be rejected if any information is missing or incorrectly filled or if there is deficiency in the documents submitted.
- 5. The first/sole unit holder in the folio should be one of the holders of the bank account being registered.
- 6. The investors can change the default bank account by submitting this form. In case multiple bank accounts are opted for registration as default bank account, the mutual fund retains the right to register any one of them as the default bank account.
- 7. A written confirmation of registration of the additional bank account details will be dispatched to you within 10 calendar days of receipt of such request.
- 8. If any of the registered bank accounts are closed/ altered, please intimate the AMC in writing of such change with an instruction to delete/alter it from of our records.
- 9. The Bank Account chosen as the primary/default bank account will be used for all Redemption payouts/ Dividend payouts. At anytime, investor can instruct the AMC to change the default bank account by choosing one of the additional accounts already registered with the AMC.
- 10. If request for redemption received together with a change of bank account or before verification and validation of the new bank account, the redemption request would be processed to the currently registered default (old) bank account.
- 11. If in a folio, purchase investments are vide SB or NRO bank account, the bank account types for redemption can be SB or NRO only. If the purchase investments are made vide NRE account(s), the bank accounts types for redemption can be SB/ NRO/ NRE.
- 12. The registered bank accounts will also be used to identify the pay-in proceeds. Hence, unit holder(s) are advised to register their various bank accounts in advance using this facility and ensure that payments for ongoing purchase transactions are from any of the registered bank accounts only, to avoid fraudulent transactions and potential rejections due to mismatch of pay-in bank details with the accounts registered in the folio.
- 13. This form can be submitted along with the Purchase/Subscription application or as a standalone request for addition/deletion/default bank mandate details.
- 14. Kindly submit the duly filled and signed form at the nearest AMC/CAMS Investor Service Centers.

REGISTERED OFFICE ADDRESS 203, Peninsula Tower, 2nd Floor, Peninsula Corporate Park, G. K. Marg, Lower Parel, Mumbai - 400 013. Tel. No. : (91 22) 4093 0000 Fax No. : (91 22) 4093 0077

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Investor Care	1800-200-3444	Email: india.investorcare@pinebridge.com	Website	www.pinebridge.in
Distributor Care	(City Code) 60000344*	Email: india.distributorcare@pinebridge.com	SMS	TRUST to 56767

^{*} Available at our Ahmedabad, Bengaluru, Chennai, Mumbai, New Delhi and Pune branches.



Third Applicant / Unit holder

MULTIPLE BANK ACCOUNTS REGISTRATION FORM

Please strike off the unused sections to avoid unauthorised use. Use separate forms for different folios.

Folio No. (For Existing Unit	Holder	s)					OR	Applic (for Ne		No it Holder	·s)						Pe	ermar	nent A	Acco	unt N	lumb	er (F	'AN)
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Name of Sole / I	rirst Or	וונ הוכ	older														- _					ш		
D										OF BA														
Please register my/ a specific request ir same shall be regist	n my/ou	r rede	emption re	quest.	I/We und	erstan	d that th	ie bank	accou	nts listed	l belov	v shall be	e take	en up f	or regist	ration i	n my/c	our fol	io in t	he or	der gi	ven be	elow	and the
ு For each Bank	Accou	nt, In	vestors sl	nould	produce	origir	nal for v	erifica	tion o	r submi	t orig	inals of	the	docun	nents m	ention	ed be	low.						
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Bank Name															Branc	:h	'							
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Document attach	ed (Any	one)	☐ Cano	elled c	heque w	th nan	ne pre-p	rinted	E	Bank Stat	ement	:	ass B	ook	Bank	Certifi	cate							
From among the b dividend proceeds,			-							LT BAN				ount as	a Defai	ılt Bank	Ассо	unt int	:o wh	ich fu	ture r	edem	ptior	າ and/o
Bank Account N	lo.																							
Bank Name												•							_					
Declaration and I/ We have read a if it is duly filled w I/ We shall not he or request not be	nd unde ith all re old Pinel	erstoo equire Bridge	ed details a Investmer	nd is d nts Ass	uly signed et Manag	l as pe ement	r the mo	ode of h	nolding ia) Priv	g and ned vate Limi	essary	docum	ents	are att	ached as	applica	able, fa	iling v	vhich	the re	eques	t will b	be re	jected.
SIGNATURES	(To	be si	gned as p	er mo	de of ho	lding.	In case	of nor	ı-Indi	vidual U	nit ho	lders, t	o be	signe	d by Al	JTHOF	RISED	SIGN	IATC	RIES	5)			

Second Applicant / Unit holder

Sole / First Applicant / Unit holder

C - BANK ACCOUNT DELETION FORM

Folio No. (For Existing Unit Holders)										Permanent Account Number (PAN)							
1,	Name of Sole / First Unit Holder																
Please delete the following Bank accounts as registered accounts for my/our above folio:																	
Bank Account No.																	
Bank Name																	
Bank Account No.																	
Bank Name																	
Bank Account No.																	
Bank Name																	
Bank Account No.																	
Bank Name																	

Deletion of a default bank account is not permitted unless the investor mentions another registered bank account as a default account in Part B of this Form

Declarations and Signatures

I/We have read and understood the terms and conditions of bank accounts registration and agree to abide by the same. I/We understand that my/our request will be executed only if it is duly filled with all required details and is duly signed as per the mode of holding and necessary documents are attached as applicable, failing which the request will be rejected. I/We shall not hold PineBridge Investments Asset Management Company (India) Private Limited (AMC) and the Registrar and other service providers liable for any loss due to delay or request not being executed due to incomplete / incorrect information / documentation.

SIGNATURES	(To be signed as per mode of hold	ing. In case of non-Individual Unit holders, to be signed	by AUTHORISED SIGNATORIES)
Sole / F	irst Applicant / Unit holder	Second Applicant / Unit holder	Third Applicant / Unit holder

Instructions and Terms and Conditions

- 1. This facility allows a unit holder to register multiple bank account details for all investments held in the specified folio (existing or new). Individuals/HuF can register upto 5 different bank accounts for a folio. For registering more than 5 accounts, please use extra copies of this form.
- Please enclose a cancelled cheque leaf for each of such banks accounts. This will help in verification of the account details and register them accurately. The application will be processed only for such accounts for which cancelled cheque leaf is provided. Accounts not matching with such cheque leaf thereof will not be registered.
- 3. If the bank account number on the cheque leaf is handwritten or investor name is not printed on the face of the cheque, bank account statement or pass book giving the name, address and the account number should be enclosed. If photocopies are submitted, investors must produce original for verification.
- 4. Bank account registration/deletion request will be accepted and processed only if all the details are correctly filled and the necessary documents are submitted. The request is liable to be rejected if any information is missing or incorrectly filled or if there is deficiency in the documents submitted.
- 5. The first/sole unit holder in the folio should be one of the holders of the bank account being registered.
- 6. The investors can change the default bank account by submitting this form. In case multiple bank accounts are opted for registration as default bank account, the mutual fund retains the right to register any one of them as the default bank account.
- 7. A written confirmation of registration of the additional bank account details will be dispatched to you within 10 calendar days of receipt of such request.
- 8. If any of the registered bank accounts are closed/ altered, please intimate the AMC in writing of such change with an instruction to delete/alter it from of our records.
- 9. The Bank Account chosen as the primary/default bank account will be used for all Redemption payouts/ Dividend payouts. At anytime, investor can instruct the AMC to change the default bank account by choosing one of the additional accounts already registered with the AMC.
- 10. If request for redemption received together with a change of bank account or before verification and validation of the new bank account, the redemption request would be processed to the currently registered default (old) bank account.
- 11. If in a folio, purchase investments are vide SB or NRO bank account, the bank account types for redemption can be SB or NRO only. If the purchase investments are made vide NRE account(s), the bank accounts types for redemption can be SB/ NRO/ NRE.
- 12. The registered bank accounts will also be used to identify the pay-in proceeds. Hence, unit holder(s) are advised to register their various bank accounts in advance using this facility and ensure that payments for ongoing purchase transactions are from any of the registered bank accounts only, to avoid fraudulent transactions and potential rejections due to mismatch of pay-in bank details with the accounts registered in the folio.
- 13. This form can be submitted along with the Purchase/Subscription application or as a standalone request for addition/deletion/default bank mandate details.
- 14. Kindly submit the duly filled and signed form at the nearest AMC/CAMS Investor Service Centers.

REGISTERED OFFICE ADDRESS

203, 2nd Floor, Peninsula Tower, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400 013. Tel. No.: (91 22) 4093 0000 Fax No.: (91 22) 4093 0077

Investor Care	1800-200-3444	Email: india.investorcare@pinebridge.com	Website	www.pinebridge.in
Distributor Care	(City Code) 60000344*	Email: india.distributorcare@pinebridge.com	SMS	TRUST to 56767

^{*} Available at our Ahmedabad, Bengaluru, Chennai, Mumbai, New Delhi and Pune branches.

PineBridge Investments Asset Management Company (India) Private Limited - Investor Service Centres

Ahmedabad: 101, Sampada Complex, Behind A. K. Patel House, Near Mithakali Six Roads, Navrangpura, Ahmedabad - 380009. Phone: 079 6000 0344, 99740 13010. Bengaluru: Unit No. 510, 5th Floor, Prestige Centre Point,#7, Edward Road (Parallel to Cunningham Road), Bengaluru - 560 052. Phone: 080 6000 0344, 41473386. Chennai: #14, (Old No.124/I), Heena Panna Complex, Flat No.12, 3rd Floor, G. N. Chetty Road, (Off. Habibullah Road) T. Nagar, Chennai - 600 017. Phone: 044 60000344, 044 43561946. Mumbai: 203, 2nd Floor, Peninsula Tower, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400013, Phone: 022 6000 0344, 40930001. New Delhi: 910, 9th Floor, Prakash Deep Building, 7 Tolstoy Marg, Connaught Place, New Delhi - 110 001. Phone: 011 6000 0344, 43593204. Pune: 304, Business Guild, Law College Road, Opp. Krishna Dining Hall, Pune - 411004. Phone: 020 6000 0344, 66401000.

CAMS SERVICE CENTRES

Agartala: : Advisor Chowmuhani (Ground Floor) Krishnanagar Agartala Agartala Tripura 799001 Agra: No. 8, II Floor Maruti Tower Sanjay Place Agra Uttarpradesh 282002 Ahmedabad: 402-406, 4th Floor - Devpath Building Off C G Road Behind Lal Bungalow Ellis Bridge Ahmedabad Gujarat 380 006 Ahmednagar: 203-A, Mutha Chambers Old Vasant Talkies Market Yard Road Ahmednagar: Ahmednagar Maharashtra 414 001 Ajmer: AMC No. 423/30 Near Church Brahampuri, Opp T B Hospital Jaipur Road Ajmer Rajasthan 305001 Akola: Opp. RLT Science College Civil Lines Akola Maharashtra 444001 Aligarh: City Enclave, Opp. Kumar Nursing Home Ramghat Road Aligarh Uttar Pradesh 202001 Allahabad : 30/2, A&B, Civil Lines Station Besides Vishal Mega Mart Strachey Road Allahabad Uttarpradesh 211001 Alleppey: Doctor's Tower Building Door No. 14/2562, 1st floor North of Iorn Bridge Near Hotel Arcadia Regency Alleppey Kerala 688 001 Alwar: 256A, Scheme No: I, Arya Nagar Alwar Rajasthan 301001 Amaravati: 81, Gulsham Tower, 2nd Floor Near Panchsheel Talkies Amaravati Maharashtra 444601 Ambala: Opposite PEER Bal Bhavan Road Ambala Ambala Haryana 134003 Amritsar: SCO - 18J, 'C' BLOCK RANJIT AVENUE Amritsar Punjab 140001 Anand: 101, A.P. Tower, B/H, Sardhar Gunj Next to Nathwani Chambers Anand Gujarat 388001 Anantapur: 15-570-33, I Floor Pallavi Towers Anantapur Anantapur Andhra Pradesh 515 001 Andheri: CTS No 411 Citipoint, Gundivali, Teli Gali Above C.T. Chatwani Hall Andheri Andheri Maharashtra 400069 Ankleshwar: Shop No - F -56 First Floor, Omkar Complex Opp Old Colony, Nr Valia Char Rasta GIDC Ankleshwar- Bharuch Gujarat 393002 Asansol: Block – G I* Floor P C Chatterjee Market Complex Rambandhu Talab P O Ushagram Asansol West Bengal 713303 Aurangabad : Office No. 1, 1st Floor Amodi Complex Juna Bazar Aurangabad Maharashtra 43 1001 Balasore : B C Sen Road Balasore Orissa 756001 Bangalore : Trade Centre, 1st Floor 45, Dikensen Road (Next to Manipal Centre) Bangalore Karnataka 560 042 Bareilly : F-62-63, Butler Plaza Civil Lines Bareilly Bareilly Uttar Pradesh 24300 | Basti : Office no 3, 1st Floor Jamia Shopping Complex, (Opposite Pandey School) Station Road Basti Uttar Pradesh 272002 Belgaum: 1st Floor, 221/2A/1B Vaccine Depot Road Near 2nd Railway gate, Tilakwadi, Belgaum Karnataka 590006 Bellary: 60/5, Mullangi Compound Gandhinagar Main Road (Old Gopalswamy Road) Bellary Karnataka 583101 Berhampur: First Floor, Upstairs of Aaroon Printers Gandhi Nagar Main Road Orissa Berhampur Orissa 760001 Bhagalpur: Krishna, I Floor Near Mahadev Cinema Dr.R.P.Road Bhagalpur Bhagalpur Bihar 812002 Bharuch (parent: Ankleshwar TP): F-108, Rangoli Complex Station Road Bharuch Bharuch Gujarat 392001 Bhatinda: 2907 GH,GT Road Near Zila Parishad BHATINDA BHATINDA Punjab 151001 Bhavnagar: 305-306, Sterling Point Waghawadi Road OPP. HDFC BANK Bhavnagar Gujarat 364002 Bhilai: 209, Khichariya Complex Opp IDBI Bank Nehru Nagar Square Bhilai Chhattisgarh 490020 Bhilwara: Indraparstha tower Second floor Shyam ki sabji mandi Near Mukharji garden Bhilwara Rajasthan 311001 Bhopal: Plot no 10, 2nd Floor Alankar Complex Near ICICI Bank MP Nagar, Zone II Bhopal Madhya Pradesh 462011 Bhubaneswar: Plot No - 111, Varaha Complex Building 3rd Floor, Station Square Kharvel Nagar, Unit 3 Bhubaneswar Orissa 751 001 Bhuj: Data Solution, Office No:17 I st Floor Municipal Building Opp Hotel Prince Station Road Bhuj - Kutch Gujarat 37000 | Bhusawal (Parent: Jalgaon TP): 3, Adelade Apartment Christain Mohala, Behind Gulshan-E-Iran Hotel Amardeep Talkies Road Bhusawal Bhusawal Maharashtra 425201 Bikaner: F 4,5 Bothra Complex Modern Market Bikaner Bikaner Rajasthan 334001 Bilaspur: Beside HDFC Bank Link Road Bilaspur Bilaspur Chattisgarh 495 001 Bokaro: Mazzanine Floor F-4, City Centre, Sector 4, Bokaro Steel City Bokaro Jharkhand 827004 Burdwan: 399, G T Road Basement of Talk of the Town Burdwan West Bengal 713101 Calicut: 29/97G 2nd Floor Gulf Air Building Mavoor Road Arayidathupalam, Calicut Kerala 673016 Chandigarh: Deepak Tower SCO 154-155,1st Floor Sector 17-C Chandigarh Punjab 160 017 Chennai: Ground Floor No.178/10, Kodambakkam High Road Opp. Hotel Palmgrove Nungambakkam Chennai Tamil Nadu 600 034 Chennai (OMR): Ground Floor 148 Old Mahabalipuram Road Okkiyam, Thuraipakkam Chennai Tamil Nadu 600097 Chhindwara: Office No - I, Parasia Road Near Mehta Colony Chhindwara Madhya Pradesh 480 001 Chittorgarh : 3 Ashok Nagar Near Heera Vatika Chittorgarh Rajasthan 312001 Cochin : Ittoop's Imperial Trade Center Door No. 64/5871 – D, 3rd Floor M. G. Road (North) Cochin Kerala 682 035 Coimbatore : Old # 66 New # 86, Lokamanya Street (West) Ground Floor R.S.Puram Coimbatore Tamil Nadu 641 002 Cuttack: Near Indian Overseas Bank Cantonment Road Mata Math Cuttack Orissa 753001 Darbhanga: Shahi Complex, Ist Floor Near RB Memorial hospital, V.I.P. Road, Benta Laheriasarai Darbhanga Darbhanga Bihar 846001 Davenegere: 13, 1st Floor, Akkamahadevi Samaj Complex Church Road P.J. Extension Devengere Karnataka 577002 Dehradun: 204/121 Nari Shilp Mandir Marg Old Connaught Place Dehradun Uttaranchal 248001 Deoghar: SSM Jalan Road Ground floor Opp. Hotel Ashoke Caster Town Deoghar Jharkhand 814112 Dhanbad : Urmila Towers Room No: 111(1st Floor) Bank More Dhanbad Jharkhand 826001 Dharmapuri : 16A/63A, Pidamaneri Road Near Indoor Stadium Dharmapuri Dharmapuri Tamil Nadu 636 701 Dhule: H. No. 1793 / A, J.B. Road Near Tower Garden Dhule Maharashtra 424 001 Durgapur: City Plaza Building 3rd floor City Centre Durgapur West Bengal 713 216 Erode: 197, Seshaiyer Complex Agraharam Street Erode Tamil Nadu 638001 Faizabad : 64 Cantonment Near GPO Faizabad Faizabad Uttar Pradesh 224001 Faridhabad : B-49, 1st Floor Nehru Ground Behind Anupam Sweet House NIT Faridhabad Haryana 121001 Gandhidham: Plot No. 261, 1st Floor, Sector 1A Om Mandap Galli Gandhidham Gujarat 370 201 Ghaziabad: 113/6 I Floor Navyug Market Gazhiabad Uttarpradesh 201001 Goa: No.108, 1st Floor, Gurudutta Bldg Above Weekender M G Road Panaji (Goa) Goa 403 001 Gondal (Parent Rajkot): A/177, Kailash Complex, Opp Khedut, Décor GONDAL Gujarat 360 311 Gorakhpur: Shop No. 3, Second Floor, The Mall Cross Road, A.D. Chowk Bank Road Gorakhpur Uttarpradesh 273001 Gulbarga: Pal Complex, 1st Floor Opp. City Bus Stop, SuperMarket Gulbarga Gulbarga Karnataka 585 101 Guntur: Door No 5-38-44 5/1 BRODIPET Near Ravi Sankar Hotel Guntur Andhra Pradesh 522002 Gurgaon: SCO - 16, Sector - 14, First floor Gurgaon Haryana 122001 Guwahati: A.K. Azad Road, Rehabari Guwahati Assam 781008 Gwalior: G-6 Global Apartment Kailash Vihar Colony Opp. Income Tax Office, City Centre Gwalior Madhya Pradesh 474002 Haldia: 2nd Floor, New Market Complex 2nd Floor, New Market Complex Durgachak Post Office, Purba Medinipur District, Haldia Haldia West Bengal 721 602 Haldwani: Durga City Centre Nainital Road Haldwani Haldwani Uttarakhand 263139 Hazaribag: Municipal

Market Annanda Chowk Hazaribagh Hazaribagh Jharkhand 825301 Himmatnagar: D-78 First Floor New Durga Bazar Near Railway Crossing Himmatnagar Himmatnagar Gujarat 383 001 Hisar: 12, Opp. Bank of Baroda Red Square Market Hisar Hisar Haryana 125001 Hoshiarpur: Near Archies Gallery Shimla Pahari Chowk Hoshiarpur Hoshiarpur Punjab 146 001 Hosur: Shop No.8 J D Plaza OPP TNEB Office Royakotta Road Hosur Tamil Nadu 635109 Hubli: No.204 - 205, 1st Floor ' B ' Block, Kundagol Complex Opp. Court, Club Road Hubli Karnataka 580029 Hyderabad: 208, II Floor Jade Arcade Paradise Circle Secunderabad Andhra Pradesh 500 003 Indore: 101, Shalimar Corporate Centre 8-B, South tukoguni, Opp. Greenpark Indore Madhya Pradesh 452 001 Jabalpur: 8, Ground Floor, Datt Towers Behind Commercial Automobiles Napier Town Jabalpur Madhya Pradesh 482001 Jaipur: R-7, Yudhisthir Marg, C-Scheme Behind Ashok Nagar Police Station Jaipur Rajasthan 302 001 Jalandhar: 367/8, Central Town Opp. Gurudwara Diwan Asthan Jalandhar Punjab 144001 Jalgaon: Rustomji Infotech Services 70, Navipeth Opp. Old Bus Stand Jalgaon Maharashtra 425001 Jalna: Shop No 6, Ground Floor Anand Plaza Complex Bharat Nagar, Shivaji Putla Road Jalna Jalna Maharashtra 431 203 Jammu: JRDS Heights Lane Opp. S&S Computers Near RBI Building, Sector 14, Nanak Nagar Jammu J &K 180004 Jamnagar: 217/218, Manek Centre P.N. Marg Jamnagar Gujarat 361008 Jamshedpur: Millennium Tower, "R" Road Room No:15 First Floor, Bistupur Jamshedpur Jharkhand 83 1001 Jaunpur : 248, FORT ROAD Near AMBER HOTEL Jaunpur UTTAR PRADESH 222001 Jhansi : Opp SBI Credit Branch Babu Lal Kharkana Compound Gwalior Road | Ihansi Uttarpradesh 284001 Jodhpur: 1/5, Nirmal Tower Ist Chopasani Road Jodhpur Rajasthan 342003 Junagadh: Circle Chowk, Near Choksi Bazar Kaman, Gujarat Junagadh Gujarat 362001 Kadapa: Bandi Subbaramaiah Complex D.No:3/1718, Shop No: 8 Raja Reddy Street Kadapa Kadapa Andhra Pradesh 516 001 Kakinada: No.33-1, 44 Sri Sathya Complex Main Road Kakinada Kakinada Andhra Pradesh 533 001 Kalyani : A - 1/50, Block - A, Dist Nadia Kalyani West Bengal 741235 Kannur : Room No. 14/435 Casa Marina Shopping Centre Talap Kannur Kannur Kerala 670004 Kanpur: 1 Floor 106 to 108 CITY CENTRE Phase II 63/2, THE MALL Kanpur Uttarpradesh 208 00 | Karimnagar : HNo.7-1-257, Upstairs S B H Mangammathota Karimnagar Karimnagar Andhra Pradesh 505 001 Karnal (Parent: Panipat TP): 7, 1st Floor, Opp Bata Showroom Kunjapura Road Karnal Karnal Haryana 132001 Karur: 126 G, V.P.Towers, Kovai Road Basement of Axis Bank Karur Karur Tamil Nadu 639002 Katni: 1st FLOOR, GURUNANAK DHARMAKANTA Jabalpur Road BARGAWAN KATNI Madhya Pradesh 483 501 Kestopur: 148, Jessore Road Block -B (2nd Floor) Kolkata Kestopur West Bengal 700101 Khammam: Shop No: 11 - 2 - 31/3, 1st floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, KHAMMAM Andhra Pradesh 507 001 Kharagpur: H.NO.291/I, WARD NO-15 MALANCHA MAIN ROAD OPPOSITE UCO BANK Kharagpur Kharagpur West Bengal 721301 Kolhapur: 2 B, 3rd Floor, Ayodhya Towers Station Road, Kolhapur Maharashtra 416001 Kolkata: Saket Building, 44 Park Street, 2nd Floor Kolkata West Bengal 700016 Kollam: Kochupilamoodu Junction Near VLC, Beach Road Kollam Kerala 691001 Kota: B-33 'Kalyan Bhawan Triangle Part, Vallabh Nagar Kota Rajasthan 324007 Kottayam: KMC IX / 1331 A Opp.: Malayala Manorama Railway Station Road Thekkummoottil Kottayam Kerala 686001 Kumbakonam: Jailani Complex 47, Mutt Street Kumbakonam Tamil Nadu 612001 Kurnool: H.No.43/8, Upstairs Uppini Arcade, N R Peta Kurnool Kurnool Andhra Pradesh 518 004 Lucknow: Off # 4,1st Floor, Centre Court Building, 3/c, 5 - Park Road, Hazratganj Lucknow Uttarpradesh 226 001 Ludhiana: U/GF, Prince Market, Green Field Near Traffic Lights, Sarabha Nagar Pulli Pakhowal Road, Ludhiana Punjab 141 002 Madurai: # Ist Floor, 278, North Perumal Maistry street Nadar Lane Madurai Tamil Nadu 625 001 Malda: Daxhinapan Abasan Opp Lane of Hotel Kalinga SM Pally Malda Malda West Bengal 732 101 Mangalore: No. G 4 & G 5, Inland Monarch Opp. Karnataka Bank Kadri Main Road, Kadri Mangalore Karnataka 575 003 Manipal: Trade Centre, 2nd Floor Syndicate Circle, Starting Point Manipal Karnataka 576104 Mapusa (Parent ISC: Goa): Office no.CF-8, 1st Floor, Business Point Above Bicholim Urban Co-op Bank Angod Mapusa Mapusa Goa 403 507 Margao: Virginkar Chambers I Floor Near Kamath Milan Hotel, New Market Near Lily Garments, Old Station Road Margao Margao Goa 403 601 Mathura: 159/160 Vikas Bazar Mathura Uttarpradesh 281001 Meerut: 108 Ist Floor Shivam Plaza Opposite Eves Cinema, Hapur Road Meerut Uttarpradesh 250002 Mehsana: A/177, Kailash Complex, Opp Khedut, Decor, GONDAL Mehsana Mehsana Gujarat 360311 Moga: Gandhi Road Opp Union Bank of India Moga Moga Punjab 142001 Moradabad : B-612 'Sudhakar' Lajpat Nagar Moradabad Uttarpradesh 244001 Mumbai: Rajabahdur Compound, Ground Floor Opp Allahabad Bank, Behind ICICI Bank 30, Mumbai Samachar Marg, Fort Mumbai Maharashtra 400 023 Muzzafarpur: Brahman toli, Durgasthan Gola Road Muzaffarpur Bihar 842001 Mysore: No.1, 1st Floor CH.26 7th Main, 5th Cross (Above Trishakthi Medicals) Saraswati Puram Mysore Karnataka 570009 Nadiad (Parent TP: Anand TP): 8, Ravi Kiran Complex Ground Floor Nanakumbhnath Road Nadiad Nadiad Gujarat 387001 Nagpur: 145 Lendra New Ramdaspeth Nagpur Maharashtra 440 010 Namakkal: 156A / I, First Floor, Lakshmi Vilas Building Opp. To District Registrar Office, Trichy Road Namakkal Namakkal Tamil Nadu 637001 Nasik: Ruturang Bungalow, 2 Godavari Colony Behind Big Bazar, Near Boys Town School Off College Road Nasik Maharashtra 422005 Navsari: Dinesh Vasani & Associates 103 - Harekrishna Complex, above IDBI Bank, Nr. Vasant Talkies Chimnabai Road Navasari Gujarat 396445 Nellore: 97/56, I Floor Immadisetty Towers Ranganayakulapet Road, Santhapet, Nellore Andhra Pradesh 524001 New Delhi: 7-E, 4th Floor, Deen Dayaal Research Institute Building Swami Ram Tirath Nagar, Near Videocon Tower Jhandewalan Extension New Delhi New Delhi 110 055 Noida: C-81, 1st floor Sector - 2 Noida 201301 Palakkad: 10 / 688, Sreedevi Residency Mettupalayam Street Palakkad Palakkad Kerala 678 001 Palanpur: Tirupati Plaza 3rd Floor, Opp.Goverment T - 11 Opp.Goverment Quarter, College Road Palanpur Palanpur Gujarat 385 001 Panipat: 83, Devi Lal Shopping Complex Opp ABN Amro Bank, G.T.Road Panipat Haryana 132103 Patiala: 35, New lal Bagh Colony Patiala Punjab 147001 Patna: G-3, Ground Floor Om Vihar Complex SP Verma Road Patna Bihar 800 001 Pondicherry: S-8, 100, Jawaharlal Nehru Street (New Complex, Opp. Indian Coffee House) Pondicherry Pondicherry 605001 Pune: Nirmiti Eminence, Off No. 6, I Floor Opp Abhishek Hotel Mehandale Garage Road Erandawane Pune Maharashtra 411 004 Rae Bareli: 17, Anand Nagar Complex Rae Bareli Rae Bareli Uttar Pradesh 229001 Raipur: HIG,C-23 Sector - I Devendra Nagar, Raipur Chhattisgarh 492004 Rajahmundry : Door No: 6-2-12, 1st Floor Rajeswari Nilayam Near Vamsikrishna Hospital, Nyapathi Vari Street, T Nagar Rajahmundry Andhra Pradesh 533 101 Rajapalayam: No 59 A/I, Railway Feeder Road Near Railway Station Rajapalayam Rajapalayam Tamil Nadu 626117 Rajkot: Office 207 - 210, Everest Building Harihar Chowk Opp Shastri Maidan Limda Chowk Rajkot Gujarat 360001 Ranchi: 4, HB Road No: 206, 2nd Floor Shri Lok Complex H B Road Near Firayalal Ranchi Jharkhand 834001 Ratlam: Dafria & Co 18, Ram Bagh Near Scholar's School Ratlam Madhya Pradesh 457001 Ratnagiri: Kohinoor Complex Near Natya Theatre Nachane Road Ratnagiri Ratnagiri Maharashtra 415 639 Rohtak : 205, 2ND Floor, Blg. No. 2, Munjal Complex, Delhi Road, Rohtak Haryana 124001 Roorkee: 22 CIVIL LINES GROUND FLOOR HOTEL KRISH RESIDENCY Roorkee Roorkee Uttarakhand 247667 Rourkela: 1st Floor Mangal Bhawan Phase II Power House Road Rourkela Orissa 76900 I Sagar: Opp. Somani Automobiles Bhagwanganj Sagar Sagar Madhya Pradesh 470 002 Saharanpur: I Floor, Krishna Complex Opp. Hathi Gate Court Road Saharanpur Saharanpur Uttar Pradesh 247001 Salem: No.2, I Floor Vivekananda Street, New Fairlands Salem Tamil Nadu 636016 Sambalpur: C/o Raj Tibrewal & Associates Opp. Town High School, Sansarak Sambalpur Orissa 768001 Sangli (Parent: Kohlapur): Diwan Niketan 313, Radhakrishna Vasahat Opp. Hotel Suruchi, Near S.T. Stand Sangli Sangli Maharashtra 416416 Satara: 117 / A / 3 / 22, Shukrawar Peth Sargam Apartment Satara Maharashtra 415002 Shahjahanpur: Bijlipura,

Near Old Distt Hospital Near Old Distt Hospital Shahjahanpur Uttar Pradesh 242001 Shimla: I Floor, Opp. Panchayat Bhawan Main gate Bus stand Shimla Shimla Himachal Pradesh 171001 Shimoga: Nethravathi Near Gutti Nursing Home Kuvempu Road Shimoga Shimoga Karnataka 577 201 Siliguri: No 7, Swamiji Sarani, Ground Floor Ground Floor, Hakimpara Siliguri West Bengal 734001 Sirsa: Bansal Cienema Market Beside Overbridge Next to Nissan car showroom Hissar Road Sirsa Haryana 125055 Sitapur: Arya Nagar Near Arya Kanya School Sitapur Sitapur Uttar Pradesh 261001 Solan: 1st Floor, Above Sharma General Store Near Sanki Rest house The Mall Solan Solan Himachal Pradesh 173 212 Solapur: Flat No 109, 1st Floor A Wing, Kalyani Tower 126 Siddheshwar Peth Near Pangal High School Solapur Maharashtra 413001 Sriganganagar: 18 L Block Sri Ganganagar Sri Ganganagar Rajasthan 335001 Srikakulam: Door No 5 - 6 - 2, Punyapu Street Palakonda Road, Near Krishna Park Srikakulam Srikakulam Andhra Pradesh 532 001 Sultanpur: 967, Civil Lines Near Pant Stadium Sultanpur Uttar Pradesh 228 001 Surat: Plot No.629,2nd Floor, Office No.2-C/2-D Mansukhlal Tower, Beside Seventh Day Hospital Opp.Dhiraj Sons, Athwalines Surat Gujarat 395 001 Surendranagar: 2 M I Park, Near Commerce College Wadhwan City Surendranagar Surendranagar Gujarat 363035 Thane: 3rd Floor, Nalanda Chambers "B" Wing, Gokhale Road, Near Hanuman Temple Naupada Thane Maharashtra 400 602 Thiruppur: I(I), Binny Compound, II Street, Kumaran Road Thiruppur Tamil Nadu 641601 Thiruvalla: Central Tower, Above Indian Bank, Cross Junction Thiruvalla Kerala 689101 Tinsukia: Dhawal Complex Ground Floor, Durgabari Rangagora Road, Near Dena Bank Tinsukia Assam 786125 Tirunelveli: I Floor, Mano Prema Complex 182 / 6, S.N High Road Tirunelveli Tamil Nadu 627001 Tirupathi: Door No: 18-1-597 Near Chandana Ramesh Showroom Bhavani Nagar Tirupathi Andhra Pradesh 517 501 Trichur: Room No. 26 & 27 DEE PEE PLAZA Kokkalai Trichur Kerala 680001 Trichy: No 8, 1 Floor, 8th Cross West Extn Thillainagar Trichy Tamil Nadu 620018 Trivandrum: R S Complex Opposite of LIC Building Pattom PO Trivandrum Kerala 695004 Tuticorin: 4B / A-16 Mangal Mall Complex Ground Floor, Mani Nagar Tuticorin Tuticorin Tamil Nadu 628003 Udaipur: 32 Ahinsapuri Fatehpura Circle Udaipur Rajasthan 313004 Ujjain: 123, 1st Floor, Siddhi Vinanyaka Trade Centre Saheed Park, Ujjain Madhya Pradesh 456 010 Unjha (Parent: Mehsana): 10/11, Maruti Complex, Opp. B R Marbles, Highway Road Unjha Unjha Gujarat 384 170 Vadodara: 103 Aries Complex BPC Road, Off R.C. Dutt Road Alkapuri Vadodara Gujarat 390 007 Valsad: 3rd floor Gita Nivas, opp Head Post Office Halar Cross Lane Valsad Gujarat 396001 Vapi: 215-216, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C Char Rasta Vapi Vapi Gujarat 396195 Varanasi: C-28/142-2A Near Teliya Bagh Crossing Teliya Bagh Varanasi Uttarpradesh 221002 Vaso(Parent Goa): No DU 8, Upper Ground Floor Behind Techoclean Clinic, Suvidha Complex Near ICICI Bank Vasco da gama 403802 Vellore: No. I, Officer's Line 2nd Floor, MNR Arcade Opp. ICICI Bank, Krishna Nagar Vellore Tamil Nadu 632 001 Vijayawada: 40-1-68, Rao & Ratnam Complex Near Chennupati Petrol Pump M.G Road, Labbipet Vijayawada Andhra Pradesh 520 010 Visakhapatnam: 47/9/17, 1st Floor 3rd Lane, Dwaraka Nagar Visakhapatnam Andhra Pradesh 530 016 Warangal: F13, 1st Floor BVSS Mayuri Complex Opp. Public Garden, Lashkar Bazaar Hanamkonda Warangal Andhra Pradesh 506001 Yamuna Nagar: 124-B/R Model Town Yamunanagar Yamuna Nagar Haryana 135 001 Yavatmal: Pushpam, Tilakwadi Opp. Dr. Shrotri Hospital Yavatmal Yavatmal Maharashtra 445 001

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