

INSTRUCTION

1. MODE OF PAYMENT OF REDEMPTION

- i. Large Investor can redeem Units of the Scheme directly with the Fund in “Creation Unit Size” only.
 - Investor can redeem the units through corporate action executed by their DP. Under this mode the investor should submit the Redemption Request for directly to his/her DP and thereafter forward the acknowledged copy of the same along with the duly filled Transaction form to the AMC.
 - The fund may from time to time change the size of the Creation Unit in order to equate it with marketable lots of the Underlying instruments.
 - Large Investor will received their Cash Component /redemption proceeds directly into their bank account as per the demat account details.