

Securities and Exchange Board of India vide circular dated November 05, 2024, has introduced certain disclosures to be made by the Mutual Funds Industry

- Securities and Exchange Board of India vide circular dated November 05, 2024, has introduced certain disclosures to be made by the Mutual Funds Industry.
- Disclosure of expenses, half yearly returns and yield of a scheme shall be made by the Mutual Funds Industry. For all other regulatory disclosures where expenses, expense ratio, returns and/or yield of the schemes are required to be disclosed, separate disclosures shall be made for both regular and direct plans.
- In addition to the existing labels relating to levels of risk i.e. Low, Low to Moderate, Moderate, Moderately High, High and Very High, the Risk-o-meter shall also be depicted using a colour scheme.
- In order to standardize the format of disclosure and for ease of understanding of the change in level of risk for unitholders, the Mutual Funds shall disclose the existing risk-o-meter along with the revised risk-o-meter.
- The provisions of this circular shall come into effect from December 05, 2024.
- The circular is attached herein.

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