

Switch NAV applicability

Particulars		Remarks	
Schemes	Amount	Switch-Out Scheme	Switch-In Scheme
Equity to Equity (Intra Scheme)	Any amount	Same day NAV	Same day NAV
Equity to Equity (Inter Scheme)	Any amount	Same day NAV	T+2 Business date NAV
Equity to Debt	Any amount	Same day NAV	T+2 Business date NAV
Equity to Liquid	Any amount	Same day NAV	T+2 Business date - 1day NAV
Debt to Debt	Any amount	Same day NAV	T+1 Business date NAV
Debt to Debt (Intra switch)	Any amount	Same day NAV	Same day NAV
Debt to Equity	Any amount	Same day NAV	T+1 Business date NAV
Debt to Liquid	Any amount	Same day NAV	T+1 Business date - 1day NAV
Liquid to Liquid	Any amount	Same day NAV/Holiday NAV	Same day NAV/Holiday NAV
Liquid to Equity	Any amount	Same day NAV/Holiday NAV	T+1 Business date NAV
Liquid to Debt	Any amount	Same day NAV/Holiday NAV	T+1 Business date NAV