

## Load Structure for YES Liquid Fund:

<b>Loads</b>	<p><b>Entry Load</b> - Not applicable SEBI vide its circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has decided that there shall be no entry Load for all Mutual Fund Schemes.</p> <p><b>Exit Load: Nil</b> The AMC/Trustee reserves the right to change / modify the Load structure of the Scheme, subject to maximum limits as prescribed under the Regulations.</p>
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