



Methodology Of Calculating Sale Price And Repurchase Price For Mutual Fund Units

The Methodology of calculating the Sale price for mutual fund units (Purchase price for investors) is given below:

- Sale price is the price at which investor can invest in units of mutual fund schemes.
- The entry load has been abolished with effect from August 01, 2009 vide SEBI Circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated August 01, 2009. Hence, Sale price is equal to the applicable NAV.

The Methodology of calculating the Repurchase price (Redemption price) of units is given below:

- Repurchase price is the price at which investor can redeem units of mutual fund schemes.
- While calculating repurchase price the exit load, as applicable, is deducted from the applicable NAV.

Example: If the applicable NAV is Rs. 10, exit load is 1% then repurchase price will be: $Rs. 10 * (1-0.01) = Rs. 9.90$.