

Scheme Summary Document	
1	Fund Name
2	Options Name (Regular & Direct)
	Direct
	Direct
	Regular
	Regular
3	Fund Type
4	Riskometer (At the time of launch)
5	Riskometer (As on date)
6	Category as per SEBI Categorization Circular
7	Potential Risk Matrix (as on date)
8	Description, Objective of the scheme
9	Stated Asset Allocation
10	Face Value
11	NFO open date
12	NFO close date
13	Allotment date
14	Reopen date
15	Maturity date
16	Benchmark (Tier 1)
17	Benchmark (Tier 2)
18	Fund Managers
19	Fund Manager 1 - Type (Primary/Commanage/Description)- From Date
20	Fund Manager 2 - Type (Primary/Commanage/Description)- From Date
21	Annual Expense (Estimated) - Regular Plan
	Annual Expense(Estimated) - Direct Plan
22	Exit Load (if applicable)
23	Custodian
24	Auditor
25	Registrar
26	RTA code (To be phased out)
27	Listing Details
28	ISINs
29	AMFI Code (To phased out)
30	SEBI Codes
	<b>Investment Amount Details</b>
31	Minimum Application Amount
32	Minimum Application Amount in multiples of Rs.
33	Minimum Additional Amount
34	Minimum Additional Amount in multiples of Rs
35	Minimum Redemption Amount in Rs.
36	Minimum Redemption Amount in Units
37	Minimum Balance Amount (if applicable)
38	Minimum Balance Amount in Units (if applicable)
39	Max Investment Amount
40	Minimum Switch Amount (if applicable)
41	Minimum Switch Units
42	Switch Multiple Amount (if applicable)
43	Switch Multiple Units (if applicable)
44	Max Switch Amount
45	Max Switch Units (if applicable)
46	Swing Pricing (if applicable)
47	Side - pocketing (if applicable)
	<b>SIP SWP &amp; STP Details</b>
	SIP Frequency
	SIP Minimum Amount
	SIP In multiple of
	SIP Minimum Instalments
	SIP Dates
	SIP Maximum Amount (if any)
	STP Frequency
	STP Minimum Amount
	STP In multiple of
	STP Minimum Instalments
	STP Dates

STP Maximum Amount (if any)	NA
SWP Frequency	NA
SWP Minimum Amount	NA
SWP In multiple of	NA
SWP Minimum Instalments	NA
SWP Dates	NA
SWP Maximum Amount (if any)	NA