Gurd Name		Annexure	
Direct Plan Growth Direct Plan (CW- Papout Direct Plan (CW- Papout Direct Plan (CW- Papout Direct Plan (CW- Papout Regular Plan (CW- Papout Regula	Fields		
Direct Plan DCN - Payont Regular Plan DCN - Pay	1	Fund Name	
Direct PlanIDCW - Reinvestment Regular PlanCVC - Payout Regular PlanCVC			
Regular PaintDCW - Payout Regular Payout Regular PaintDCW - Payout Regular Payout Regular PaintDCW - Payout Regular PaintD			· · · · · · · · · · · · · · · · · · ·
Regular Pisat Cov. Reinvestment Regular Ref Growth  Fund Type  Fund Type  Fund Type  Fund Type  Fund Type  Fund Type  Resonate (At the time of launch)  Resonate (At the time of launch)  Fund of Fund - An open-ended fund of fund scheme investing it wills of Mark Action  Fund Type  Resonate (At the time of launch)  Fund of Fund - An open-ended fund of fund scheme investing it wills of Mark Action  Fund Type  Fund Type  Fund Type  Fund Type  Fund of Fund - An open-ended fund of fund scheme investing it wills of Mark Action  Fund Type  Fund Type  Fund Type  The Investment objective of the scheme is to provide long-term to the scheme is to provide long-term to unit of Africe Asset Nation investing provide investing produce investing provide long-term sent to units of Africe Asset Nation  Fund Type  Fund Manager 1- Yeron East  Fund Manager 1- Yeron Ea	2	Option Names (Regular & Direct)	
Regular Flan Growth  In Michael Control of Fund - An open-ended fund of fund scheme investing it fund of Fund - An open-ended fund of fund scheme investing it with of Michael Asset Mily hold Michael Michael (Scheme)  In Michael Control of Michael Control of Scheme (Scheme)  Biochemistric (schon Delet)  Description, Objective of the scheme  Description, Objective of the scheme  Description, Objective of the scheme is to provide long-term capital appreciation from a portfolio investing predominantly in units of Mires Asset Mily India Manufacturing TET. Posts to 100 (Ingl)  Stated Asset Allocation  Michael Control of Michael Control of Scheme (Miles)  Stated Asset Allocation  Michael Control of Michael Control of Scheme (Miles)  Julio of Michael Asset Nithy India Manufacturing TET. Posts to 100 (Ingl)  Monny market instruments of debt schemes of domestic Mutual Funds - ON to 5 (Lovo to Medium)  Julio of Michael Scheme (Miles)  Julio of Miles Scheme (Miles)  Julio of Mi			
and Biskometer (At the time of launch)  Biskometer (as no Date)  Riskometer (as no Date)  Riskom			
and Biskometer (At the time of launch)  Biskometer (as no Date)  Riskometer (as no Date)  Riskom	3	Fund Tyne	(Fund of Fund - An open-ended fund of fund scheme investing in
Riskometer (As the time of launch)	3	Tuna Type	
Segretary (as on Date)  Active provided in Section (as on State)  Description, Objective of the scheme  Description, Objective of the scheme of the scheme is to provide the session of the scheme of the session of the scheme is to provide the session of the scheme of the session of the scheme is the session of the session of the scheme of the session of the scheme of the scheme of the session of the scheme of the scheme of the session of the session of the scheme of the session of the scheme of the session of the se	4	Riskometer (At the time of launch)	
Section of the scheme is to provide long-term  Active of the scheme is to provide long-term capital appreciation from a part of the provide long-term capital appreciation from a provide long-term capital appreciation from the provide long-term capital appreciation from	5		
Potential Risk Class (as on date)  Potential Risk C	6		
The investment objective of the scheme is to provide long-term capital appreciation from a profifed investing predominantly in units of Marea Asset Nilty India Manufacturing ETF. There is no assurance that the investment objective of the Scheme will be realized.  Units of Marea Asset Nilty India Manufacturing ETF. There is no assurance that the investment objective of the Scheme will be realized.  Units of Marea Asset Nilty India Manufacturing ETF. There is no assurance that the investment objective of the Scheme will be realized.  Units of Marea Asset Nilty India Manufacturing ETF-95% to 100  Money market instruments / debt securities, Instruments and/or units of debt/liquid schemes of domests Mutual Funds - 0% to 5 (5 to 100	7		-
Bescription, Objective of the scheme units of Mire Assex Rivy India Manufacturing ETT- Have is no assurance that the investment objective of the Scheme will be realized.  Units of Mire Assex Rivity India Manufacturing ETT- 95% to 2000 Mire Assex Rivity India Manufacturing ETT- 95% to 2000 Mire Assex Rivity India Manufacturing ETT- 95% to 2000 Mire Assex Rivity India Manufacturing, ITT- 95% to 2000 Mire Assex Rivity India Manufacturing, ITT- 95% to 2000 Mire Assex Rivity India Manufacturing, ITT- 95% to 2000 Mire Assex Rivity India Manufacturing, ITT- 95% to 2000 Mire Assex Rivity India Manufacturing, ITT- 95% to 2000 Mire Assex Rivity India Manufacturing, ITT- 95% to 2000 Mire Assex Rivity India Manufacturing, ITT- 95% to 2000 Mire Assex Rivity India Manufacturing Total Return Index (INR) Mire Assex Rivity India Manufacturing Total Return Index (INR) Mire Assex Rivity India Manufacturing Total Return Index (INR) Mire Manufacturing Mire Manufacturing Total Return Index (INR) Mire Manufacturing Mire M		(40 000 000 000 000 000 000 000 000 000	The investment objective of the scheme is to provide long-term
bescription, Objective of the scheme  units of Mirae Asst NiTy India Manufacturing ETF. There is no assurance that the investment objective of the Scheme will be realized.  Units of Mirae Asst NiTy India Manufacturing ETF. There is no assurance that the investment objective of the Scheme will be realized.  Units of Mirae Asste Mily India Manufacturing ETF. 95% to 100 (High)  Money market instruments, debts accurate, instruments and/c units of debt/flequid schemes of domests (Mutual Funds - Offs to 5 (Give to Medium)  10 See Value  11 10 See Value  12 NICO Goen Date  13 Allotment Date  14 Seepond Date  15 Marurity Date (For Goed and Funds)  16 Renchmarch (Ter 2)  17 Benchmarch (Ter 2)  18 Fund Manager 1 - Nity Determinent (Ter 2)  19 Fund Manager 1 - Nity Perimany/Comanage/Description)  19 Fund Manager 1 - From Date  20 Fund Manager 1 - From Date  21 Annual Expense (Stated maximum)  22 Exit Load (If applicable)  23 Custodian  24 Auditor  25 Registrar  26 Registrar  27 Segistrar  28 Segistrar  29 Segistrar  29 Segistrar  20 Segistrar  20 Segistrar  20 Segistrar  21 Segistrar  22 Segistrar  23 Custodian  24 Auditor  25 Mira (Mira Mira)  26 Segistrar  27 Segistrar  28 Sinso  29 AMF (Codes (Fo be phased out)  30 SEB Codes  1 Miramum Application Amount in multiple of Rs.  31 Minimum Application Amount in multiple of Rs.  32 Minimum Application Amount in multiple of Rs.  33 Minimum Application Amount in multiple of Rs.  34 Minimum Application Amount in multiple of Rs.  35 Minimum Application Amount in multiple of Rs.  36 Minimum Application Amount in multiple of Rs.  37 Sip Swy A STD Details  38 Sip Swy A STD Details  39 Sip Swy A STD Details  30 Minimum Bolance Amount (Mira Applicable)  31 Minimum Bolance Amount (Mira Applicable)  32 Minimum Bolance Amount (Mira Applicable)  33 Minimum Bolance Amount (Mira Applicable)  34 Minimum Bolance Amount (Mira Applicable)  35 Sip Swy A STD Details  36 Sip Sy Minimum Swy			,
assurance that the investment objective of the Scheme will be realised.  Units of Mirae Asset Nilly India Manufacturing ETF - 95% to 100 (High)  Stated Asset Allocation  Mirae Asset Nilly India Manufacturing ETF - 95% to 100 (High)  Money market Instruments / debt securities, instruments and/cunits of debt/fliquid Scheme of domestic Mutual Funds - 0% to 5 (Low to Medium)  10 Face Value  11 N70 Open Date  10 10-10-2022  12 NYO Close date  24-01-2022  13 Not Open Date  10 10-10-2022  14 Not Open Date  15 Not Open Date  16 Secchamach Titler 1  17 Report Titler (For Closed end funds)  16 Secchamach (Titler 1)  17 Secchamach (Titler 1)  18 Fund Manager 1. Hame  19 Fund Manager 1. Hame  19 Fund Manager 1. Hame  19 Fund Manager 1. Hame  20 Fund Manager 1. Hame  21 Annual Expense (Stated maximum)  22 Est Load (if applicable)  23 Annual Expense (Stated maximum)  34 Regular 0.72%  Direct 0.33%  35 Fund Manager 1. Hame  24 Auditor  36 Regular 0.72%  Direct 0.33%  36 Fund Manager 1. Hame  37 Fund Manager 1. Hame  38 Regular 0.72%  Direct 0.33%  37 Fund Manager 1. Hame  38 Regular 0.72%  Direct 0.33%  38 Fund Manager 1. Hame  39 Fund Manager 1. Hame  40 Fund Manager 1. Hame  41 Fund Manager 1. Hame  42 Auditor  43 Fund Manager 1. Hame  44 Regular 0.72%  45 Regular 0.72%  46 Regular 0.72%  47 Fund Manager 1. Hame  48 Regular 0.72%  49 Fund Manager 1. Hamper (Instrument)  49 Fund Manager 1. Hamper (Instrument)  40 Fund Manager 1. Hamper (Instrument)  40 Fund Manager 1. Hamper (Instrument)  41 Fund Manager 1. Hamper (Instrument)  42 Est Load (if applicable)  43 Fund Manager 1. Hamper (Instrument)  44 Fund Manager 1. Hamper (Instrument)  45 Regular 0.72%  18 Fund Manager 1. Hamper (Instrument)  46 Fund Manager 1. Hamper (Instrument)  47 Fund Manager 1. Hamper (Instrument)  48 Fund Manager 1. Hamper (Instrument)  49 AMFI Codes (To be phased out)  40 Fund Manager 1. Hamper (Instrument)  40 Fund Manager 1. Hamper (Instrument)  41 Fund Manager (Instrument)  42 Fund Manager (Instrument)  43 Minimum Application Amount in multiple of	8	Description, Objective of the scheme	
Initis of Mirae Asset Nilty Mida Manufacturing ETF - 95% to 100 (High)		Description, Objective of the scheme	
Units of Mirac Asset Nilty India Manufacturing ETF - 95% to 100 (High)			1 · · · · · · · · · · · · · · · · · · ·
Stated Asset Allocation			
units of debt/liquid schemes of domestic Mutual Funds - O% to 5  10 Face Value	9	Stated Asset Allocation	
(Lov to Medium)			Money market instruments / debt securities, Instruments and/or
(Lov to Medium)			
10   Face Value			
NFO Close date	10	Face Value	
NFO Close date	11	NFO Open Date	
Allotment Date	12		
14   Reopen Date	13		
Maturity Date (For closed-end funds)	14	1	
Benchmarch (Tier 1)	15		
	16		
September   Sept	17		-
Fund Manager 1 - From Date   January 1, 2022	18		Ms. Ekta Gala
Sund Manager 1 - From Date   January 31, 2022	19		
Annual Expense (Stated maximum)  Exit Load (if applicable)  If redeemed within 3 months from the date of allotment: NIL  My. Deutsche Bank AG, Mundal  Infredemed within 3 months from the date of allotment: NIL  My. Deutsche Bank AG, Mundal  My. Deutsche Bank AG, Mundal  Infredemed within 3 months from the date of allotment: NIL  My. M. P. Chitale & Co.  KFIN Technologies Private Limited  Min			
Annual Expense (Stated maximum)  Exit Load (if applicable)  Exit Load (if a	20	Tuliu Wallager 1 - 110111 Date	
Exit Load (if applicable)    If redeemed within 3 months from the date of allotment: 0.50%, redeemed after 3 months from the date of allotment: NIL 23	21	Annual Expense (Stated maximum)	
redeemed after 3 months from the date of allotment : NIL  23			Direct 0.3276
Custodian	22	Exit Load (if applicable)	If redeemed within 3 months from the date of allotment: 0.50%; If
Auditor			redeemed after 3 months from the date of allotment : NIL
Registrar	23	Custodian	M/s. Deutsche Bank AG, Mumbai
Registrar	24	Auditor	M/s. M.P Chitale & Co.,
RTA Code (To be phased out)	25	Registrar	
Listing Details	26		
ISINS	27		NA
ISINS			INF769K01HV1
INFT69K01HX7   INFT69K01HX7   INFT69K01HX7   INFT69K01HX7   INFT69K01HZ2   INFT69K01HZ3   Inft789		ISINs	
ISINS   INF769K01HY5   INF769K01HY5   INF769K01HY5   INF769K01HY2   INF769K01H22   INF769K01H23   INF769K01H2			INF769K01HX7
INF769K01HZ2   INF769K01IA3   149789   149789   149789   149789   149789   149787   149789   149787	28		
INF769K01IA3   149789   149789   149789   149789   149789   149787   1497			
149789			
149788   149789   149787   1			
149789   149787   1			
AMFI Codes (To be phased out)  149787 149790 149787  149787  30 SEBI Codes  Investment Amount Details  Investment Amount Investment Amount Investment Amount Investment In			
149790   149787   1	29	AMEL Codes (To be phased out)	= 10.00
SEBI Codes	23	ANIT Codes (To be phased out)	
SEBI Codes			
Investment Amount Details    Minimum Application Amount   S,000.00			143767
Minimum Application Amount   5,000.00	30		MIRA/O/O/FOD/21/11/0035
Minimum Application Amount in multiple of Rs.  Minimum Additional Amount in multiple of Rs.  Minimum Additional Amount in multiple of Rs.  Minimum Redemption Amount in Rs.  Minimum Redemption Amount in Units  Minimum Redemption Amount in Units  Minimum Balance Amount (if applicable)  Minimum Balance Amount (if applicable)  Max Investment Amount  Minimum Switch Amount (if applicable)  Minimum Switch Multiple Units (if applicable)  Switch Multiple Amount (if applicable)  Max Switch Multiple Units (if applicable)  Max Switch Muntiple Units (if applicable)  Max Switch Units (if applicable)  Sip Swp & STP Details  Sip - Monthly / Quarterly  SWP - Monthly / Quarterly  Any Units  Werendonty / Augurerly  Minimum amount  Minimum amount  Doo  In multiple of  Minimum instalments  SIP - Except 29,30 and 31 all dates  SWP - 1, 10, 15, 21 and 28  STP - Daily, Weekly only Wednesday, Fortnightly - alternate  Wednesday, Monthly			
Minimum Additional Amount   1,000.00			unt Details
Minimum Additional Amount in multiple of Rs.  Minimum Redemption Amount in Rs.  Minimum Redemption Amount in Units  Minimum Redemption Amount in Units  Minimum Balance Amount (if applicable)  Minimum Balance Amount (if applicable)  Max Investment Amount  Minimum Switch Amount (if applicable)  Minimum Switch Amount (if applicable)  Switch Multiple Amount (if applicable)  Switch Multiple Units (if applicable)  Max Switch Amount  Max Switch Amount  Max Switch Amount  Max Switch Units (if applicable)  Minimum Switch Units (if applicable)  Swing Pricing (if applicable)  Max Switch Units (if applicable)  Mo  Side-pocketing (if applicable)  SIP SWP & STP Details  SIP - Monthly / Quarterly  SWP - Monthly / Quarterly  SWP - Monthly / Quarterly  SWP - Monthly / Quarterly  Minimum amount  1000  In multiple of  Minimum instalments  SIP - Except 29,30 and 31 all dates  SWP - 1, 10, 15, 21 and 28  STP - Daily, Weekly, Portnighty - alternate  Wednesday, Monthly	31	Minimum Application Amount	unt Details 5,000.00
Minimum Redemption Amount in Rs.  Minimum Redemption Amount in Units Minimum Balance Amount (if applicable)  Minimum Balance Amount in Units (if applicable)  Minimum Balance Amount in Units (if applicable)  Minimum Switch Amount (if applicable)  Minimum Switch Mount (if applicable)  Minimum Switch Multiple Units (if applicable)  Switch Multiple Amount (if applicable)  Max Switch Muntiple Units (if applicable)  Max Switch Mount (if applicable)  Sign Mount (if applicable)  Frequency  Sign Monthly (Quarterly)  Sign Monthly (Quarterly)  Sign Monthly (Quarterly)  Sign Monthly (Quarterly)  Minimum amount  1000  In multiple of  Minimum instalments  Sign - Except 29,30 and 31 all dates  SWP - 1, 10, 15, 21 and 28  STP - Daily, Weekly only Wednesday, Fortnightly - alternate  Wednesday, Monthly	32	Minimum Application Amount Minimum Application Amount in multiple of Rs.	unt Details 5,000.00 1.00
Minimum Redemption Amount in Units Any Units Any Units N/A Minimum Balance Amount (if applicable) N/A Max Investment Amount Minimum Switch Amount (if applicable) 5,000.00 Minimum Switch Amount (if applicable) 5,000.00 Minimum Switch Onits Minimum Switch Units Switch Multiple Amount (if applicable) 1.00 Minimum Switch Units (if applicable) 1.00 Minimum Switch Multiple Units (if applicable) 1.00 Minimum Max Switch Units (if applicable) 1.00 Minimum Max Switch Multiple Units (if applicable) 1.00 Minimum	32 33	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount	unt Details 5,000.00 1.00 1,000.00
Minimum Balance Amount (if applicable)  M/A  Minimum Balance Amount in Units (if applicable)  M/A  Minimum Balance Amount in Units (if applicable)  Minimum Switch Amount  Minimum Switch Amount (if applicable)  Switch Multiple Amount (if applicable)  Switch Multiple Units (if applicable)  Max Switch Amount  Max Switch Amount  Max Switch Units (if applicable)  Mo  Side-pocketing (if applicable)  SIP SWP & STP Details  SIP - Monthly / Quarterly  SWP - Monthly / Quarterly  Minimum amount  Minimum amount  Minimum amount  Doo  In multiple of  Minimum instalments  SIP - Except 29,30 and 31 all dates  SWP - 1, 10, 15, 21 and 28  STP - Daily, Weekly, Portnightly - alternate  Wednesday, Monthly	32 33 34	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs.	5,000.00   1.00   1,000.00   1,000.00
Minimum Balance Amount in Units (if applicable)  Max Investment Amount Minimum Switch Amount (if applicable)  Minimum Switch Hunits  Switch Multiple Amount (if applicable)  Switch Multiple Units (if applicable)  Max Switch Muntiple Units (if applicable)  Max Switch Multiple Units (if applicable)  Max Switch Muntiple Units (if applicable)  Max Switch Units (if applicable)  Max Switch Units (if applicable)  Mo  Side-pocketing (if applicable)  Side-pocketing (if applicable)  SiP SWP & STP Details  SiP - Monthly / Quarterly  SWP - Monthly / Quarterly  SWP - Monthly / Quarterly  STP - Daily / Weekly / Fortnightly / Monthly  / Quarterly  Minimum amount  In multiple of  Minimum instalments  SIP - Except 29,30 and 31 all dates  SWP - 1, 10, 15, 21 and 28  STP - Daily, Weekly only Wednesday, Fortnightly - alternate  Wednesday, Monthly	32 33 34 35	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs.	5,000.00   1.00   1,000.00   1,000   1.00
Max Investment Amount   Any Amount	32 33 34 35 36	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units	5,000.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   Any Units
Minimum Switch Amount (if applicable)   5,000.00	32 33 34 35 36 37	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable)	5,000.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   1.00   Any Units
Minimum Switch Amount (if applicable)   5,000.00	32 33 34 35 36	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable)	5,000.00   1.0
Minimum Switch Units	32 33 34 35 36 37 38 39	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable)	5,000.00   1.0
42 Switch Multiple Amount (If applicable) 43 Switch Multiple Units (If applicable) 44 Max Switch Amount 45 Max Switch Amount 46 Swing Pricing (If applicable) 47 Side-pocketing (If applicable) 48 Frequency  SIP SWP & STP Details  Frequency  SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly  Minimum amount 1000 1 In multiple of 1 51 Minimum instalments 52 Dates  STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly Wednesday, Monthly	32 33 34 35 36 37 38	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount	5,000.00   1.0
Switch Multiple Units (If applicable)	32 33 34 35 36 37 38 39	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Inits Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable)	5,000.00   1.0
Max Switch Amount   Any Amount	32 33 34 35 36 37 38 39 40	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Redemption Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units	5,000.00   1.0
45 Max Switch Units (if applicable) 46 Swing Pricing (if applicable) 47 Side-pocketing (if applicable) 48 Frequency 48 Frequency 49 Minimum amount 50 In multiple of 51 Minimum instalments 52 Dates 51 Dates 51 Any Units 51 No 52 SIP - Except 29,30 and 31 all dates 53 SIP - Except 29,30 and 31 all dates 54 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly	32 33 34 35 36 37 38 39 40 41	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable)	5,000.00   1.0
46 Swing Pricing (if applicable) No Side-pocketing (if applicable) SIP SWP & STP Details  SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly  Minimum amount 1000 In multiple of Minimum instalments SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly	32 33 34 35 36 37 38 39 40 41 42	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Units Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable)	1,000.00   1,000.00   1,000.00   1,000.00   1,000
Side-pocketing (if applicable)   Enabled	32 33 34 35 36 37 38 39 40 41 42 43	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Indits Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Mount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount	1.00
SIP SWP & STP Details  SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly  Minimum amount 1000 In multiple of 1 SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly	32 33 34 35 36 37 38 39 40 41 42 43 44	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Units (if applicable)	1.00
Frequency  Frequency  SIP - Monthly / Quarterly  SWP - Monthly / Quarterly / Halfyearly / Yearly  STP - Daily / Weekly / Fortnightly / Monthly  / Quarterly  Minimum amount  1000  In multiple of  Minimum instalments  SIP - Except 29,30 and 31 all dates  SWP - 1, 10, 15, 21 and 28  STP - Daily, Weekly only Wednesday, Fortnightly - alternate  Wednesday, Monthly	32 33 34 35 36 37 38 39 40 41 42 43 44	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable)	1,000.00
Frequency  SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly  49  Minimum amount 1000  1 1  Minimum instalments 51  Minimum instalments 52  Dates  SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly	32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Instead Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	1.00
Frequency  STP - Daily / Weekly / Fortnightly / Monthly / Quarterly  49 Minimum amount  50 In multiple of 1 1  51 Minimum instalments 52 Dates  SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly	32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Instead Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	1.00
A	32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Mount (if applicable) Minimum Switch Mount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	Sip - Monthly / Quarterly
49         Minimum amount         1000           50         In multiple of         1           51         Minimum instalments         5           SIP - Except 29,30 and 31 all dates         SWP - 1, 10, 15, 21 and 28           52         STP - Daily, Weekly only Wednesday, Fortnightly - alternate           Wednesday, Monthly	32 33 34 35 36 37 38 39 40 41 42 43 44 45 46	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Mount (if applicable) Minimum Switch Mount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	1,000.00
50 In multiple of 1 51 Minimum instalments 5 5 SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 52 Dates STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly	32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Mount (if applicable) Minimum Switch Mount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	Supering   Supering   Supering
51 Minimum instalments 5 SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly	32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Rademption Amount in In Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Amount Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)	1,000.00
SIP - Except 29,30 and 31 all dates SVP - 1, 10, 15, 21 and 28 STP - Daily, Wednesday, Fortnightly - alternate Wednesday, Monthly	32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Amount Max Switch Amount Max Switch Amount Max Switch Units (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable) Side-pocketing (if applicable)	1,000
Dates SWP - 1, 10, 15, 21 and 28 STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly	32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Amount Max Switch Amount Minimum Minimum Amount In multiple of	1.00
Dates STP - Daily, Weekly only Wednesday, Fortnightly - alternate Wednesday, Monthly	32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Units Minimum Balance Amount (if applicable) Minimum Balance Amount in Units (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Units Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Max Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Amount Max Switch Amount Minimum Minimum Amount In multiple of	1.00
Wednesday, Monthly	32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Gapplicable) Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)  SIP SWP & STP  Frequency  Minimum amount In multiple of Minimum instalments	Some content of the
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	32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48	Minimum Application Amount Minimum Application Amount in multiple of Rs. Minimum Additional Amount Minimum Additional Amount in multiple of Rs. Minimum Redemption Amount in Rs. Minimum Redemption Amount in Rs. Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Balance Amount (if applicable) Minimum Switch Amount (if applicable) Minimum Switch Amount (if applicable) Switch Multiple Amount (if applicable) Switch Multiple Units (if applicable) Switch Multiple Units (if applicable) Switch Gapplicable) Switch Amount Max Switch Units (if applicable) Swing Pricing (if applicable) Side-pocketing (if applicable)  SIP SWP & STP  Frequency  Minimum amount In multiple of Minimum instalments	1.00