| Fields SCHEME SUMMARY DOCUMENT | | | Annexure A |
|--|--------|--|---|
| 2 Option Names (Regular & Direct) 3 Fund Type 4 Exchange Traded Fund (ETF) - nopen-ended scheme replicating/tracking Hang 5 Riskometer (At the time of launch) 5 Riskometer (At the time of launch) 5 Riskometer (as on Date) 6 Category as Per SEBI Categorization Circular 7 Potential Risk Class (as on date) 8 Description, Objective of the scheme 8 Description, Objective of the scheme 8 Description, Objective of the scheme 9 Stated Asset Allocation 9 Stated Asset Allocation 10 Face Value 11 NFO Open Date 11 NFO Open Date 12 NFO Close date 12 NFO Close date 12 NFO Close date 13 Allotment Date 14 Rependant (Tier 2) 15 Maturity Date (For closed end funds) 16 Benchmarch (Tier 2) 17 Benchmarch (Tier 2) 18 Fund Manager 1 - From Date 19 Fund Manager 1 - Type (Primary/Comanage/D) 20 Fund Manager 1 - Type (Primary/Comanage/D) 21 Annual Expense (Stated maximum) 22 Custodian 23 Aloff (For Glose dout) 24 Ansier 25 Registra (Franch Class (Fr | Fields | | |
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| 4 Riskometer (As the time of launch) | 3 | | Exchange Traded Fund (ETF) - An open-ended scheme replicating/tracking Hang |
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| The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Hang Seng TECH Total Return index (INR), subject to tracking error and forex movement. However, the Scheme does not guarantee or assure any returns. Securities included in the Hang Seng TECH Total Return index (INR), subject to tracking error and forex movement. However, the Scheme does not guarantee or assure any returns. Securities included in the Hang Seng TECH Index - 95% to 100% (High) Money market instruments of debt securities, instruments and/or units of schemes of domestic Mutual Funds - 95% (100 to 100% (High) Money market instruments of debt securities, instruments and/or units of schemes of domestic Mutual Funds - 95% (100 to 100% (High) Money market instruments of debt securities, instruments and/or units of schemes of domestic Mutual Funds - 95% (100 to 100% (High) Money market instruments of debt securities, instruments and/or units of schemes of domestic Mutual Funds - 95% (100 to 100% (High) Money market instruments of debt securities, instruments and/or units of schemes of domestic Mutual Funds - 95% (100 to 100% (High) Money market instruments of debt securities, instruments and/or units of schemes of domestic Mutual Funds - 95% to 100% (High) Money and the scheme is of schemes of domestic Mutual Funds - 95% to 100% (High) Money 21 (100% | 5 | Riskometer (as on Date) | Very High |
| The investment objective of the scheme is to generate returns, before expenses, that are commensurate with the performance of the Hang Seng TECH Total Return Index (IMR), subject to tracking error and forex movement. However, the Scheme does not guarantee or assure any returns. Securities included in the Hang Seng TECH Index - 95% to 100% (Righ) Money market instruments of debt securities, instruments and/or units of schemes of domestic Mutual Funds - 05% to 100% (Righ) NFO Open Date 10.0 NFO Open Date 17-Nov-21 NFO Close date 29-Nov-21 Allotment Date 06-Dec-21 NFO Close date 08-Dec-21 Meturity Date (For closed-end funds) N/A Benchmarch (Tier 1) Hang Seng TECH Index (TRI) (INR) Benchmarch (Tier 1) Hang Seng TECH Index (TRI) (INR) Benchmarch (Tier 2) Hang Seng TECH Index (TRI) (INR) Fund Manager 1 - Name Mr. Siddharth Striusstava Primary Fund Manager 1 - From Date December 06, 2021 Annual Expense (Stated maximum) Regular 0.49% List Index (Index Closed-end funds) Rich Mr. Siddharth Striusstava Primary Exit Load (if applicable) NIL Auditor Mr. Siddharth Striusstava Mr. Siddharth Striusstava Mr. Siddharth Striusstava Primary December 06, 2021 Annual Expense (Stated maximum) Regular 0.49% NIL Auditor Mr. Siddharth Striusstava Mr. Siddharth Striusstava Mr. Siddharth Striusstava Primary December 06, 2021 Annual Expense (Stated maximum) Regular 0.49% NIL Mr. Siddharth Striusstava Primary December 06, 2021 Annual Expense (Stated maximum) Regular 0.49% NIL Mr. Siddharth Striusstava Mr. Siddharth Striusstava Primary December 06, 2021 Annual Expense (Stated maximum) Regular 0.49% NIL Mr. Siddharth Striusstava Mr. Siddharth Striusstava Primary December 06, 2021 Annual Expense (Stated maximum) Regular 0.49% NIL Mr. Siddharth Striusstava Mr. Siddharth Striusstava Mr. Siddharth Striusstava Primary December 06, 2021 Annual Expense (Stated maximum) Regular 0.49% NIL Mr. Siddharth Striusstava Mr. Siddharth Striusstava Mr. Siddharth Striusstava Mr. Siddharth Striusstava M | 6 | Category as Per SEBI Categorization Circular | Other ETFs |
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| 11 NFO Open Date | 9 | Stated Asset Allocation | Money market instruments / debt securities, Instruments and/or units of schemes of |
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| Maturity Date (For closed-end funds) | | | |
| Benchmarch (Tier 1) | | • | |
| 17 | | | · |
| Fund Manager 1 - Name | | · · · · | - |
| Fund Manager 1 - Type (Primary/Comanage/De | | · · · · | Mr. Siddharth Srivastava |
| Fund Manager 1 - From Date December 06, 2021 | | - | |
| Annual Expense (Stated maximum) Regular 0.49% | | | |
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