

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Mitaa Asset Large and Midcap Fund(formerly known as Mitaa Asset Emerging Bluechip Fund).
2	Option Names (Regular & Direct)	Direct Plan Growth Direct Plan IDCW - Payout Direct Plan IDCW - Reinvestment Regular Plan IDCW - Payout Regular Plan IDCW - Reinvestment Regular Plan Growth
3	Fund Type	Large & Mid Cap Fund - An open ended equity scheme investing in both large cap and mid cap stocks.
4	Riskometer (At the time of launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Large & Mid Cap Fund
7	Potential Risk Class (as on date)	-
8	Description, Objective of the scheme	The investment objective of the scheme is to generate income and capital appreciation from a portfolio primarily investing in Indian equities and equity related securities of large cap and mid cap companies at the time of investment. From time to time, the fund manager may also seek participation in other Indian equity and equity related securities to achieve optimal Portfolio construction. The Scheme does not guarantee or assure any returns.
9	Stated Asset Allocation	Indian Equities and Equity Related Securities of Large cap companies (top 100 stocks by market capitalization at the time of investment) - 35% to 65% (High) Indian Equities and Equity Related Securities of Mid cap companies (which are not part of the Top 100 stocks but fall within Top 250 stocks by market capitalization at the time of investment) - 35% to 65% (High) Other Indian Equities and Equity Related Securities/ Money market instruments (Including Tri-party repo)/debt securities instruments - 0% to 30% (Low to Medium)
10	Face Value	10
11	NFO Open Date	5/24/2010
12	NFO Close date	6/22/2010
13	Allotment Date	7/9/2010
14	Reopen Date	7/21/2010
15	Maturity Date (For closed-end funds)	N/A
16	Benchmark (Tier 1)	Nifty Large-Midcap 250 (TRI)
17	Benchmark (Tier 2)	-
18	Fund Manager 1 - Name	Mr. Neelish Surana
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1 - From Date	7/9/2010
21	Fund Manager 2 - Name	Mr. Anish Jain
22	Fund Manager 2 - Type (Primary/Comanage/Description)	Primary
23	Fund Manager 2 - From Date	January 31, 2019
24	Fund Manager 3 - Name	-
25	Fund Manager 3 - Type (Primary/Comanage/Description)	-
26	Fund Manager 3 - From Date	-
27	Fund Manager 4 - Name	-
28	Fund Manager 4 - Type (Primary/Comanage/Description)	-
29	Fund Manager 4 - From Date	-
30	Annual Expense (Stated maximum)	Regular 1.58% Direct 0.62%
31	Exit Load (if applicable)	Exit load: I. For investors who have opted for SWP under the plan: a) 15% of the units allotted (including switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load: (Redemption of units would be done on First In First Out Basis (FIFO). -if redeemed within 1 year (365 days) from the date of allotment: 1% -if redeemed after 1 year (365 days) from the date of allotment: Nil ii. Other Redemptions: For investors who have not opted for SWP under the plan (including Switch out, STP out): -if redeemed within 1 year (365 days) from the date of allotment: 1% -if redeemed after 1 year (365 days) from the date of allotment: Nil
32	Custodian	M/ S. Deutsche Bank AG, Mumbai
33	Auditor	M/ S. Chokshi & Chokshi, Chartered Accountants
34	Registrar	KFIR Technologies Limited
35	RTA Code (To be phased out)	EB
36	Listing Details	NA
37	ISINs	INF769K1101 INF769K1119 INF769K1127 INF769K1811 INF769K1819 INF769K18K7
38	AMFI Codes (To be phased out)	112931 112932 118834 118835
39	SEBI Codes	MIIRA/O/E/LMF/09/11/0005
Investment Amount Details		
40	Minimum Application Amount	Lumpsum purchase not allowed
41	Minimum Application Amount in multiple of Rs.	NA
42	Minimum Additional Amount	NA
43	Minimum Additional Amount in multiple of Rs.	NA
44	Minimum Redemption Amount in Rs.	1
45	Minimum Redemption Amount in Units	Any Units
46	Minimum Balance Amount (if applicable)	NA
47	Minimum Balance Amount in Units (if applicable)	NA
48	Max Investment Amount	Lumpsum purchase not allowed
49	Minimum Switch Amount (if applicable)	NA
50	Minimum Switch Units	NA
51	Switch Multiple Amount (if applicable)	NA
52	Switch Multiple Units (if applicable)	NA
53	Max Switch Amount	NA
54	Max Switch Units (if applicable)	NA
55	Swing Pricing (if applicable)	No
56	Side-pocketing (if applicable)	Enabled
SIP SWP & STP Details		
57	Frequency	SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Not allowed
58	Minimum amount	500
59	In multiple of	1
60	Minimum instalments	5
61	Dates	SIP - Except 29,30 and 31 all dates SWP - 1, 10, 15, 21 and 28 STP - NA
62	Maximum Amount (if any)	25000