Fields	
Option Names (Regular & Direct ) Plan Growth Direct Plan IDCW - Payout Direct Plan IDCW - Reinvestment Regul Regular PlanIDCW - Replan IDCW - Plan I	
Authority   Multicap - An open-ended equity scheme investing across large cap, mid cap and so will Cap - An open-ended equity scheme investing across large cap, mid cap and so will cap cap the scheme is so no Date   Very High	ır Plan Growth Regular PlanIDCW - Payout
4 Risisometer (At the time of Launch) 5 Risisometer (As an Date) 6 Category as Per SEBI Categorization 7 Potential Risk Class (as on date) 7 Potential Risk Class (as on date) 8 Description, Objective of the scheme 8 Stated Asset Allocation 9 Stated Asset Allocation 10 Stated Asset Allocation 11 Risk Class (as on date) 11 Risk Class (as on date) 12 Risk Class (as on date) 13 Stated Asset Allocation 14 Reopen Date 15 Risk Class (as on date) 16 Face Value 17 Risk Class (as on date) 18 Provincial Risk Class (as on date) 19 Risk Class (as on date) 10 Face Value 10 Face Value 11 Risk Class (as on date) 11 Risk Class (as on date) 12 Risk Class (as on date) 13 Allottene Date 14 Reopen Date 15 Maturity Date (For closed-end India) 16 Benchmark (Tier 1) 17 Benchmark (Tier 1) 18 Fund Manager From Date 19 Fund Manager From Date 19 Fund Manager From Date 20 Fund Manager From Date 21 Aug 2023 22 Aug 2023 23 Annual Expense (Stated maximum) 24 Auditor 25 Auditor 26 Class (Stated maximum) 26 Regular 1.86, Direct 0.42 27 For investors who have opted for SWP under the plan: a) 15% of the units allotted (in complete) in the Complete of SWS (Stated and Class (Resemption on Bass) (Ref) (Complete) in the Complete of SWS (Stated and Class (Resemption on Bass) (Ref) (Complete) in the Class of Allottenet 1 August 12, 2023 20 Custodian 21 Auditor 22 Auditor 23 Custodian 24 Auditor 25 Registrar 26 Rifk Code (To be phased out) 27 Instrumental August 12, 2023 28 Custodian 29 Minimum Application Amount in nutrities of Resembly (Class (Resemption Amount in nutrities of Resembly (Class (Resemption Amount in nutrities of Resembly (Ref) (Red) (Ref) (Re	all cap stocks
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Multi-Cap Fund   Multi-Cap Fund	
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scheme Indian equity and equity related securities of large cap, mid cap and small cap companies." 25 OHigh Small Cap Companies. 26 OHIgh Small Cap Companies. 27 OHIgh Small Cap Companies. 28 OHIgh Small Cap Companies. 28 OHIgh Small Cap Companies. 29 OHIgh Small Cap Companies. 29 OHIgh Small Cap Companies. 29 OHIgh Small Cap Cap Companies. 29 OHIgh Small Cap	
Stated Asset Allocation   Companies** 2.5 50 High Mid Cap Companies** 2.5 50 Low to M. Medium to High SThe Scheme may invest in units of mutual funds upto 20% of the related instruments include securitized debt the debentures, equity warrants, coverrible pre instruments include securitized debt upto 25% of debt portfolio. Exposure to equity, options in fine with SEBI guidelines may be to the extent 35% of the equity net as in debt derivatives to the extent 20% of the debt net assets of the scheme.	
11	25 50 High Debt securities (including dium Units issued by REITs and InvITs 0 10 et assets of the scheme. *Equity and Equity ference shares and equity derivatives. Debt derivatives (including writing covered call
12 NFO Close date 11 Aug 2023 13 Allotment Date 21 Aug 2023 14 Reopen Date 22 Aug 2023 15 Maturity Date (For closed-end funds) 16 Benchmark (Tier 1) NIFTY 500 Multicap 50:25:25 TRI 17 Benchmark (Tier 2) 18 Fund Manager Name Ankit Jain 19 Fund Manager Fype (Primary/Comanage/Description) 20 Fund Manager From Date August 21, 2023 21 Annual Expense (Stated maximum) 22 Exit Load (if applicable) Regular 1.86, Direct 0.42 23 Fix Load (if applicable) Sais (FiFO): - If redeemed within 1 year (365 days) from the date of allotment of units: Nil. b) Any redemption in from the date of allotment shall be subject to the following exit load: (Redemption on year (365 days) from the date of allotment: Nil. II. Other Redemptions: For Investors (including switch out, STP out): - If redeemed within 1 year (365 days) from the date of allotment: Nil. 23 Custodian My.S. Deutsche Bank Ag, Mumbai Na. 24 Auditor My.S. Deutsche Bank Ag, Mumbai Na. 25 Registrar KFIN Technologies Limited KFIN Technologies Limited KFIN Technologies Limited Minimum Application Amount in Mr.S. Deutsche Bank Ag, Mumbai Na. 26 RTA Code (To be phased out) MP 27 Listing Details Na. 38 ISINS INF69K01KK8 INF769K01KK6 INF769K01KM4 INF769K01KH4 INF769K01KH2 INF769 39 AMFI Codes (To be phased out) 151810 151811 151812 151813 30 SEBI Codes Minimum Application Amount in multiples of Rs. Minimum Application Amount in multiples of Rs. Minimum Redemption Amount in multiples of Rs. Minimum Redemption Amount in Units (Minimum Balance Amount in Units (Minimum Balance Amount in Units (Minimum Balance Amount in Units (Minimum Switch Amount in Units (Minimum Switch Amount in Units (Minimum Switch Amount in Minimum Switch Amount in Any Amount Minimum Switch Amount iff applicable)	
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14   Reopen Date   22 Aug 2023   Maturity Date (For closed-end funds)   NA	
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10 funds) NA 16 Benchmark (Tier 1) NIFTY 500 Multicap 50:25:25 TRI 17 Benchmark (Tier 2) 18 Fund Manager Name Ankit Jain 19 Fund Manager Type (primary/Comanage/Description) 20 Fund Manager From Date August 21, 2023 21 Annual Expense (Stated maximum) 22 Exit Load (if applicable) 23 Exit Load (if applicable) 24 Exit Load (if applicable) 25 Exit Load (if applicable) 26 Exit Load (if applicable) 27 Exit Load (if applicable) 28 Custodian 29 Minimum Application Amount in units petals and summary applicable) 30 SEBI Codes 31 Minimum Redemption Amount in units (if applicable) 32 Minimum Balance Amount (if applicable) 33 Max Investment Amount (if applicable) 34 Minimum Switch Amount (if applicable) 35 Max Investment Amount MyA Mount Minimum Switch Amount (if applicable) 36 Minimum Switch Amount (if applicable) 37 Minimum Switch Amount (if applicable) 38 Max Investment Amount (if applicable) 39 Max Investment Amount (if applicable) 39 Max Investment Amount (if applicable) 30 Max Investment Amount (if applicable) 30 Max Investment Amount (if applicable) 31 Minimum Switch Amount (if applicable) 32 Minimum Switch Amount (if applicable) 33 Minimum Switch Amount (if applicable) 34 Minimum Switch Amount (if applicable) 35 Max Investment Amount (if applicable) 36 Minimum Switch Amount (if applicable) 37 Minimum Switch Amount (if applicable) 38 Max Investment Amount (if applicable) 39 Max Investment Amount (if applicable) 40 Minimum Switch Amount (if applicable) 40 Minimum Switch Amount (if applicable) 40 Minimum Switch Amount (if applicable)	
17   Benchmark (Tier 2)	
18 Fund Manager Name Fund Manager Type (Primary/Comanage/Description) Primary  20 Fund Manager Type (Primary/Comanage/Description) August 21, 2023  21 Annual Expense (Stated maximum) Regular 1.86, Direct 0.42  22 Exit Load (if applicable) For investors who have opted for SWP under the plan: a) 15% of the units allotted (ir completion of 365 days from the date of allotment of units: Nil. b) Any redemption in from the date of allotment shall be subject to the following exit load; (Redemption of 365 days) from the date of allotment: Nil. III. Other Redemptions: For Investors (including Switch out, STP out): - If redeemed within 1 year (365 days) from the date of allotment: Nil. III. Other Redemptions: For Investors (including Switch out, STP out): - If redeemed within 1 year (365 days) from the date of allotment: Nil.  23 Custodian M/s. Deutsche Bank AG, Mumbai  24 Auditor M/s. Chokshi & Chokshi, Chartered Accountants  25 Registrar KFIN Technologies Limited  26 RTA Code (To be phased out) MP  27 Listing Details NA  28 ISINs INFF69K01KK8 INF769K01KL6 INF769K01KM4 INF769K01KI2 INF769K01KI2 INF769K01KG INF769K01KM4 INF769K01KI2 INF769K01KI2 INF769K01KM3 INF769K01KM4 INF769K01KIA INF769K01KI2 INF769K01KM4 INF769K01KIA INF769K01KI2 INF769K01KM4 INF769K01KIA INF769K01	
19   Fund Manager Type   (Primary/Comanage/Description)   20   Fund Manager From Date   August 21, 2023   21   Annual Expense (Stated maximum)   Regular 1.86, Direct 0.42   For investors who have opted for SWP under the plan: a) 15% of the units allotted (if completion of 365 days from the date of allotment of units: Nii. b) Any redemption in from the date of allotment of units: Nii. b) Any redemption in from the date of allotment of units: Nii. b) Any redemption in from the date of allotment of units: Nii. b) Any redemption in from the date of allotment of units: Nii. b) Any redemption in from the date of allotment of units: Nii. b) Any redemption in from the date of allotment: Niii. l) Chrome redemptions: For Investors (including Switch out, STP out): - If redeemed within 1 year (365 days) from the date of allotment: Niii. l) Chrome redemptions: For Investors (including Switch out, STP out): - If redeemed within 1 year (365 days) from the date of allotment: Niii. l) Chrome redemptions: For Investors (including Switch out, STP out): - If redeemed within 1 year (365 days) from the date of allotment: Niii. l) Chrome redemptions: For Investors (including Switch out, STP out): - If redeemed within 1 year (365 days) from the date of allotment: Niii. l) Chrome redemptions in Investors (including Switch out, STP out): - If redeemed within 1 year (365 days) from the date of allotment: Niii. l) Chrome redemptions in Visar Set Says) from the date of allotment: Niii. l) Chrome redemption in Wis. Description of Niii Echocologies Limited (Niiii Echocologies Limited Niii Prodemption Amount in Niii Echocologies Limited Niii Prodemption Amount in Niii Niii Prodemption Amount in Niii Niii Niii Niii Niii Niii Niii	
Primary/Comanage/Description   Primary	
Primary Comanage Description	
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24 Auditor M/s.Chokshi & Chokshi, Chartered Accountants 25 Registrar KFIN Technologies Limited 26 RTA Code (To be phased out) MP 27 Listing Details NA 28 ISINS INF769K01KK8 INF769K01KL6 INF769K01KH4 INF769K01KI2 INF769K 29 AMFI Codes (To be phased out) 151810 151811 151812 151813 30 SEBI Codes MIRA/O/E/MCF/23/01/0052 31 Minimum Application Amount 5000 32 Minimum Application Amount in multiples of Rs. 33 Minimum Additional Amount 1000 34 Minimum Redemption Amount in multiples of Rs. 35 Minimum Redemption Amount in Rs. 36 Minimum Redemption Amount in Units Any Units 37 Minimum Balance Amount (if applicable) N/A 38 Minimum Balance Amount in Units (if applicable) 5000 39 Max Investment Amount Any Amount 40 Minimum Switch Amount (if applicable) 5000	excess of such limits in the first 365 days units would be done on First In First Out the applicable NAV -If redeemed after 1 who have not opted for SWP under the plan
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46 Swing Pricing (if applicable)  47 Side pocketing (if applicable)	
47 Side-pocketing (if applicable) .  48 SIP SWP & STP Details: Frequency   SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily ,	Weekly / Fortnightly / Monthly / Quarterly
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Field	SCHEME SUMMARY DOCUMENT		
52	SIP SWP & STP Details: 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	]
53	SIP SWP & STP Details: Maximum Amount (if any)	NA	]