| Coultin Name Regular & Direct An open model scheme replicating frozencing Sensor Index | Fields | | SCHEME SUMMARY DOCUMENT |
|--|--------|--------------------------------------|--|
| Profession Names (Paguilla No. An Open andered Schmer replicating Practing Senses Index No. An Open andered Schmer replicating Practing Senses Index No. An Open andered Schmer replicating Practing Senses Index No. Applicable Tr. | | Fund Name | |
| Riskonneter (At the time of Launch) Veer Figh | | | |
| A Billometer (at the time of Launch) Very Figh | | | |
| Secondary Content of the Secondary Content o | | '' | |
| 6. Circular Service Set Clasgorisation Circular Control Circular Control Set Clasgo Set Ondard Circular Circula | | | 1 3 |
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| Boscription, Objective of the scheme Description, Objective of the scheme Story Production Story Pro | | Circular | |
| Secription, Objective of the scheme Internation Inte | 7 | Potential Risk Class (as on date) | |
| State Asset Allocation Figarty Repo (with maturity not exceeding 91 days): 0-5%. Please refer the Scheme Information Document for complete details. Face Value | 8 | Description, Objective of the scheme | as represented by the BSE SENSEX by holding BSE SENSEX stocks in same proportion, subject to tracking errors. There is no assurance that the objective of the scheme will be achieved. |
| 11 NF O Open Date | 9 | | Triparty Repo (with maturity not exceeding 91 days): 0-5%. Please refer the Scheme Information Document for complete details. |
| 12 Not Close date | 10 | Face Value | 10 |
| Motion | 11 | NFO Open Date | 09-Nov-2015 |
| Mendmark (Tier 1) | 12 | NFO Close date | 23-Nov-2015 |
| 15 Blanchmark (Tier 1) BSE Sensex TRI 17 Benchmark (Tier 2) BSE Sensex TRI 18 Fund Manager Name Mr. Sumit Bhatangar Fund Manager Type (Firmany/Comanage/Description) Primary (Primary/Comanager Type (Firmany/Comanager From Date Mr. Sumit Bhatangar 21 Annual Expense (Stated maximum) O.1 22 Cattodian Standard Chartered Bank 23 Custodian Standard Chartered Bank 24 Auditor Mr. Discolar Basins & Co.LIP 25 Registrar SFIN Technologies Ltd 26 RTA Code (To be phased out) ESGPG 27 Using Details Usted on NSE and BSE 28 ISINS INFERTALION 30 SEBI Codes USENDATE (TSA)/OX/OX/EET/SSA/OX/OS 31 Minimum Application Amount in multiples of Rs. Not Applicable 33 Minimum Additional Amount in multiples of Rs. Na 34 Minimum Additional Amount in multiples of Rs. Na 34 Minimum Additional Amount in multiples of Rs. Na 35 Mi | 13 | Allotment Date | 30-Nov-2015 |
| Bechmark (Tier 1) | 14 | Reopen Date | 01-Dec-2015 |
| Penchmark (Tier 2) | 15 | Maturity Date (For closed-end funds) | |
| Item | 16 | , , | BSE Sensex TRI |
| Fund Manager Type | 17 | Benchmark (Tier 2) | |
| Primary/Comanage/Description Primary | 18 | | Mr. Sumit Bhatnagar |
| Fund Manager From Date | 19 | | Primary |
| 21 | | | · · |
| 22 Exit Load (if applicable) Nil 23 Custodian Standard Chartered Bank 24 Auditor Mys. Deloite Haskins & Co LLP 25 Registrar KFin Technologies Ltd 26 RTA Code (To be phased out) ESGPC 27 Listing Details Listed on NSE and BSE 28 ISINS INFF67K0IOTS 30 SEBI Codes LICM/O/O/EET/15/10/0019 31 Minimum Application Amount On Exchange: Minimum 1 unit from the exchange. Directly with AMC: In multiples of unit creation size 31 Minimum Application Amount in multiples of Rs. Not Applicable 32 Minimum Additional Amount in multiples of Rs. NA 33 Minimum Redemption Amount in In Ints (If multiples of Rs. NA 34 Minimum Balance Amount (If applicable) NA 35 Minimum Redemption Amount in Units (If applicable) NA 36 Minimum Balance Amount (If applicable) NA 37 Minimum Balance Amount (If applicable) NA 38 Minimum Switch Minimum (If applicable) NA <td< td=""><td></td><td></td><td></td></td<> | | | |
| 23 Custodian Standard Chartered Bank | 21 | , , | |
| 24 Auditor M/s. Deloite Haskins & Co LLP 25 Registrar KFIn Technologies Ltd 27 Listing Details Listed on NSE and BSE 28 ISNS INF767/010TS 29 AMFI Codes (To be phased out) 135672 30 SEBI Codes LICM/0/O/JEET/15/10/0019 31 Minimum Application Amount On Exchange: Minimum 1 unit from the exchange. Directly with AMC: In multiples of unit creation size 32 Minimum Additional Amount NA 33 Minimum Additional Amount in multiples of Rs. NA 34 Minimum Redemption Amount in Inst. NA 35 Minimum Redemption Amount in Units (if applicable) NA 36 Minimum Balance Amount (if applicable) NA 37 Minimum Switch Momount (if applicable) NA 38 Minimum Switch Units NA 40 Minimum Switch Momount (if applicable) NA 41 Minimum Switch Momount (if applicable) NA 42 Switch Multiple Amount (if applicable) NA 43 Switch Multiple Amount (if appl | 22 | Exit Load (if applicable) | Nil |
| 25 Registrar | 23 | Custodian | |
| 26 RTX Code (To be phased out) ESGPG 27 Listing Details Listed on NSE and BSE 815Ns INF767X010TS 29 AMFI Codes (To be phased out) 135672 30 SEBI Codes LICM/O/0/EET/15/10/0019 31 Minimum Application Amount on manual polication Amount in multiples of Rs. Not Applicable 32 Minimum Additional Amount in multiples of Rs. NA 33 Minimum Redemption Amount in multiples of Rs. NA 34 Minimum Redemption Amount in Units of applicable) NA 35 Minimum Redemption Amount in Units of applicable) NA 36 Minimum Balance Amount (if applicable) NA 37 Minimum Salance Amount (if applicable) NA 38 Minimum Switch Amount (if applicable) NA 40 Minimum Switch Amount (if applicable) NA 41 Minimum Switch Multiple Amount (if applicable) NA 42 Switch Multiple Units (if applicable) NA 43 Switch Multiple Amount (if applicable) NA 45 Swip Pricing (if applicabl | 24 | Auditor | M/s. Deloite Haskins & Co LLP |
| Listing Details Listed on NSE and BSE | 25 | Registrar | KFin Technologies Ltd |
| 28 ISINs INF767K01OTS 29 AMFI Codes (To be phased out) 135672 30 SEB Lodes ILCM/O/O/EET/15/10/0019 31 Minimum Application Amount in multiples of Rs. Not Applicable 32 Minimum Additional Amount in multiples of Rs. Not Applicable 33 Minimum Additional Amount in multiples of Rs. NA 34 Minimum Redemption Amount in In Minimum Redemption Amount in Units NA NA 36 Minimum Balance Amount (if applicable) NA 37 Aminimum Balance Amount (if applicable) NA 38 Minimum Switch Amount (if applicable) NA 40 Minimum Switch Units NA 41 Minimum Switch Hultiple Units (if applicable) NA 42 Switch Multiple Amount (if applicable) NA 43 Switch Multiple Amount (if applicable) NA 44 Max Switch Junits (if applicable) NA 45 Switch Pricing (if applicable) NA 46 Swing Pricing (if applicable) NA 47 Side-pocketing (if applicable) NA 48 SiP SWP & STP Details: Minimum Amount (if applicable) NA 49 SiP SWP & STP Details: Minimum Amount (if applicable) NA 40 Sw | 26 | RTA Code (To be phased out) | ESGPG |
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