

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Shriram Multi Sector Rotation Fund
2	Option Names (Regular & Direct)	Regular Plan: Growth option Direct Plan: Growth option
3	Fund Type	An open ended equity scheme investing in Multi sector rotation theme.
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on date)	Very High Risk
6	Category as Per SEBI Categorization Circular	Equity Scheme - Thematic
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to generate long-term capital appreciation by employing a quantamental approach of investing in equity and equity derivatives of specific sectors that are trending due to better earnings expectation. The allocation among sectors and stock selection will be decided by the in-house proprietary quantitative model and further augmented with fundamental analysis. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity Related Instruments Including Derivatives: 80% to 100%; Money Market Instruments/ Gold ETFs / Silver ETFs / Other Liquid Instruments / Units of Domestic Mutual Funds: 0% to 20% and Units issued by InvITS: 0% to 10%
10	Face Value	Rs. 10/- per Unit
11	NFO Open Date	November 18, 2024
12	NFO Close date	December 02, 2024
13	Allotment Date	December 09, 2024
14	Reopen Date	December 13, 2024
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY 500 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Mr. Hitesh Savanth and Mr. Prateek Nigudkar
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	The scheme is being currently managed by Mr. Hitesh Savanth with effect from June 15, 2026 and Mr. Prateek Nigudkar with effect from August 07, 2025
21	Annual Expense (TER)	Direct Plan: 1.06%; Regular Plan: 2.79%
22	Exit Load (if applicable)	1% of the applicable NAV, if redeemed within 3 months from the date of allotment. - Nil if redeemed after 3 months from the date of allotment
23	Custodian	Stock Holding Corporation of India Limited (SHCIL)
24	Auditor	M/s. MSKA & Associates, Chartered Accountants
25	Registrar	Computer Age Management Services Ltd. (CAMS)
26	RTA Code (To be phased out)	Direct Growth:110D; Regular Growth: 110
27	Listing Details	Not listed
28	ISINs	Direct Growth:INF680P01455; Regular Growth: INF680P01463
29	AMFI Codes (To be phased out)	Direct Growth: 153076; Regular Growth: 153077
30	SEBI Scheme Code	SHRI/O/E/THE/24/09/0009
Investment Amount Details		
31	Minimum Application Amount	Rs. 500/-
32	Minimum Application Amount in multiples of Rs.	In multiples of Re. 1/-
33	Minimum Additional Amount	Rs. 500/-
34	Minimum Additional Amount in multiples of Rs.	In multiples of Re. 1/-
35	Minimum Redemption Amount in Rs.	Rs. 500/- or account balance whichever is lower
36	Minimum Redemption Amount in Units	-
37	Minimum Balance Amount (if applicable)	Currently, there is no minimum balance requirement.
38	Minimum Balance Amount in Units (if applicable)	Currently, there is no minimum balance requirement.
39	Max Investment Amount	Not Applicable

40	Minimum Switch Amount (if applicable)	Initial Switch in : Rs. 500/- and in multiples of Re. 1/- thereafter Additional Switch in: Rs. 500/- and in multiples of Re. 1/- thereafter Switch out: Rs. 500/- or account balance
41	Minimum Switch Units	-
42	Switch Multiple Amount (if applicable)	In multiples of Re. 1/-
43	Switch Multiple Units (if applicable)	Not applicable
44	Max Switch Amount	Not applicable
45	Max Switch Units (if applicable)	Not applicable
46	Swing Pricing (if applicable)	Not applicable
47	Segregated Portfolio (if applicable)	Yes
SIP SWP & STP Details		
48	Frequency	Weekly/Fortnightly/Monthly/Quarterly
49	Minimum amount	SIP, STP & SWP : i)Rs. 500/- and in multiples of Re. 1/-thereafter for minimum 24 installments ii)Rs. 1000/-and in multiples of Re. 1/-thereafter for minimum 12 installments
50	In multiple of	In multiples of Re. 1/-
51	Minimum Instalments	i) For Rs 500 - minimum 24 installments ii) For Rs 1000 - minimum 12 installments
52	Dates	<u>01st or 5th or 15th or 20th or 25th (In case, the date fixed happens to be a holiday/ non-business day, the cheques shall be deposited / Auto Debit Facility will be affected on the next business day)</u>
53	Maximum Amount (if any)	Not Applicable