Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	
2	Option Names (Regular & Direct)	
3	Fund Type	
4	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	
9	Stated Asset Allocation	
10	Face Value	
11	NFO Open Date	
12	NFO Close date	
13	Allotment Date	
14	Reopen Date	
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	
17	Benchmark (Tier 2)	
18	Fund Manager Name	
19	Fund Manager Type (Primary/Comanage/Description)	
20	Fund Manager From Date	
21	Annual Expense (Stated maximum)	Regular 0.15, Direct 0.05
22	Exit Load (if applicable)	
23	Custodian	
24	Auditor	
25	Registrar	
26	RTA Code (To be phased out)	
27	Listing Details	
28	ISINs	
29	AMFI Codes (To be phased out)	
30	SEBI Codes	
31	Minimum Application Amount	
32	Minimum Application Amount in multiples of Rs.	
33	Minimum Additional Amount	
34	Minimum Additional Amount in multiples of Rs.	
35	Minimum Redemption Amount in Rs.	
36	Minimum Redemption Amount in Units	
37	Minimum Balance Amount (if applicable)	
38	Minimum Balance Amount in Units (if applicable)	
39	Max Investment Amount	
40	Minimum Switch Amount (if applicable)	
41	Minimum Switch Units	
42	Switch Multiple Amount (if applicable)	
43	Switch Multiple Units (if applicable)	
44	Max Switch Amount	
45	Max Switch Units (if applicable)	
46	Swing Pricing (if applicable)	
47	Side-pocketing (if applicable)	
48	SIP SWP & STP Details: Frequency	
49	SIP SWP & STP Details: Minimum amount	
50	SIP SWP & STP Details: In multiple of	
51	SIP SWP & STP Details: Minimum Instalments	
52	SIP SWP & STP Details: Dates	
53	SIP SWP & STP Details: Maximum Amount (if any)	