

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Choice Nifty 50 Index Fund
2	Option Names (Regular & Direct)	The fund offers Direct and Regular Plan Offers. Each Plan off ers Growth Option only
3	Fund Type	An open-ended scheme replicating/tracking Nifty 50 Total Return Index
4	Riskometer (At the time of Launch)	Very High Risk. Investors understand that their principal will be at Very High Risk.
5	Riskometer (as on Date)	Very High Risk. Investors understand that their principal will be at Very High Risk.
6	Category as Per SEBI Categorization Circular	Others - Index Funds
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate returns that are commensurate with the performance of the NIFTY 50 Index (TRI), subject to tracking errors. However, there is no assurance or guarantee that this objective will be achieved.
9	Stated Asset Allocation	Equity Securities covered by NIFTY 50 Total Return Index - 95 - 100% Money market instruments / debt securities, Instruments and/or units of Overnight/liquid schemes of domestic Mutual Funds, Cash and Cash Equivalents - 0-5%
10	Face Value	Rs. 10/- per unit
11	NFO Open Date	19 Mar 2026
12	NFO Close date	02 Apr 2026
13	Allotment Date	10 Apr 2026
14	Reopen Date	TO BE CONFIRMED
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	The performance of the scheme will be benchmarked to Nifty 50 Total Return Index.
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM1 -1 Mr. Rochan Pattnayak, FM -2 Ms. Khushi Sancheti, FM -3 Ms. Diksha Upadhyay
19	Fund Manager Type (Primary/Comanage/Description)	FM -1 - Primary, FM -2 Comanage, FM -3 Dealer and Co-Fund Manager
20	Fund Manager From Date	FM -1 Mr. Rochan Pattnayak (Since Inception), FM -2 Ms. Khushi Sancheti (August 24, 2026), FM -3 Ms.Diksha Upadhyay(August 24, 2026)
21	Annual Expense (Stated maximum)	Regular 1.06, Direct 0.76
22	Exit Load (if applicable)	Nil
23	Custodian	SBI-SG Global Securities Services Pvt. Ltd.
24	Auditor	M/s Chokshi & Chokshi LLP
25	Registrar	Computer Age Management Services Ltd.
26	RTA Code (To be phased out)	
27	Listing Details	Not Applicable
28	ISINs	Choice Nifty 50 Index Fund - Direct Plan Growth - INF2KCX01020 Choice Nifty 50 Index Fund - Regular Plan Growth - INF2KCX01038
29	AMFI Codes (To be phased out)	Choice Nifty 50 Index Fund - Direct Plan Growth - 154301 Choice Nifty 50 Index Fund - Regular Plan Growth - 154302
30	SEBI Codes	CHMF/O/O/EIN/26/03/0002
31	Minimum Application Amount	Initial investment (including switch-ins) - Rs. 1000/-
32	Minimum Application Amount in multiples of Rs.	Re. 1/- thereafter
33	Minimum Additional Amount	Additional Purchases (including switch-ins) - Rs. 100/-
34	Minimum Additional Amount in multiples of Rs.	Re. 1/- thereafter
35	Minimum Redemption Amount in Rs.	Any amount
36	Minimum Redemption Amount in Units	There is no minimum amount / units for Redemption / switch-out.
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	In case of , Initial investment (including switch-ins) - Rs. 1000/- In case of , Additional Purchases (including switch-ins) - Rs. 100/-
41	Minimum Switch Units	Not Appliable
42	Switch Multiple Amount (if applicable)	Re. 1/- thereafter
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	Side-pocketing (if applicable)	Not Applicable
48	SIP SWP & STP Details: Frequency	For SIP - Daily , Weekly, Fortnightly, Monthly, Quarterly, Semi Annually & Annually For SWP - Monthly , Quarterly, Semi Annually & Annually For STP - Daily , Weekly, Fortnightly, Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	For SIP - Daily - Rs.250/- , Weekly - Rs.250/- , Fortnightly - Rs.500/- , Monthly - Rs.500/- , Quarterly - Rs.1,000/- , Semi Annually - Rs.5,000/- & Annually - Rs.5,000/- For SWP - Monthly - Rs.1,000/- , Quarterly - Rs.3,000/- , Semi Annually - Rs.6,000/- & Annually - Rs.6,000/- For STP - Daily - Rs.250/- , Weekly - Rs.500/- , Fortnightly - Rs.500/- , Monthly - Rs.1000/- , Quarterly - Rs.3,000/-
50	SIP SWP & STP Details: In multiple of	In multiples of Re.1/-
51	SIP SWP & STP Details: Minimum Instalments	For SIP - Daily - 30 installments , Weekly - 12 installments, Fortnightly - 12 installments, Monthly - 12 installments, Quarterly - 4 installments, Semi Annually - 4 installments & Annually - 4 installments For SWP - Minimum installments 2 for all frequencies For STP - Daily - 30 installments , Weekly - 12 installments, Fortnightly - 12 installments, Monthly - 12 installments, Quarterly - 4 installments
52	SIP SWP & STP Details: Dates	For SIP - Daily - All business days , Weekly - Any Day from Monday to Friday , Fortnightly - 1st & 16th of the month, Monthly - Any date, Quarterly - Any Date, Semi Annually Any date & Annually -Any date. For SWP - Any date For STP - For SIP - Daily - All business days , Weekly - Any Day from Monday to Friday , Fortnightly - 1st & 16th of the month, Monthly - Any date, Quarterly - Any Date
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable