

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	AlphaGrep Multi Asset Allocation Fund
2	Option Names (Regular & Direct)	AlphaGrep Multi Asset Allocation Fund-Direct-Growth AlphaGrep Multi Asset Allocation Fund-Direct-IDCW-Reinvestment AlphaGrep Multi Asset Allocation Fund-Direct-IDCW-Payout AlphaGrep Multi Asset Allocation Fund-Regular-Growth AlphaGrep Multi Asset Allocation Fund-Regular-IDCW-Reinvestment AlphaGrep Multi Asset Allocation Fund-Regular-IDCW-Payout
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Very High Risk
5	Riskometer (as on Date)	High Risk
6	Category as Per SEBI Categorization Circular	Multi Asset Allocation Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The objective of the Scheme is to generate long term capital appreciation by investing in a diversified portfolio. The scheme will be investing in equity and equity related instruments, debt and money market instruments, Commodities Commodities ETFs and Exchange Traded Commodity Derivatives. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity related instruments - 35% to 80% Debt and Money market instruments - 10% to 80% Gold/Silver/other permitted Commodities ETFs and Exchange Traded Commodity Derivatives - 10% to 60% Units issued by INVITS - 0% to 10%
10	Face Value	10
11	NFO Open Date	6th July 2026
12	NFO Close date	20th July 2026
13	Allotment Date	24th July 2026
14	Reopen Date	27th July 2026
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	(35% NIFTY 200 TRI + 45% NIFTY Composite Debt Index + 20% MCX ICOMDEX Composite Index). (As per AMFI Tier I Benchmark)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Ravneet Singh & Mr. Ashish Jain
19	Fund Manager Type (Primary/Comanage/Description)	Comanage & Comanage
20	Fund Manager From Date	Since Inception 24th July 2026
21	Annual Expense (Stated maximum)	Regular 3.36, Direct 1.55
22	Exit Load (if applicable)	If units are redeemed or switched out within 15 days from the date of allotment – 1% of the applicable NAV If units are redeemed or switched out after 15 days from the date of allotment – Nil No Exit Load shall be levied in case of switch transactions from Regular Plan to Direct Plan and vice versa.
23	Custodian	SBI SG GLOBAL SECURITIES SERVICES PRIVATE LIMITED
24	Auditor	B S R & Co, LLP
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	AlphaGrep Multi Asset Allocation Fund-Direct-Growth- AMADG AlphaGrep Multi Asset Allocation Fund-Direct-IDCW-Reinvestment- AMADD AlphaGrep Multi Asset Allocation Fund-Direct-IDCW-Payout- AMADP AlphaGrep Multi Asset Allocation Fund-Regular-Growth- AMARG AlphaGrep Multi Asset Allocation Fund-Regular-IDCW-Reinvestment- AMARD AlphaGrep Multi Asset Allocation Fund-Regular-IDCW-Payout- AMARP
27	Listing Details	Not Applicable
28	ISINs	AlphaGrep Multi Asset Allocation Fund-Direct-Growth- INF2VOA01012 AlphaGrep Multi Asset Allocation Fund-Direct-IDCW-Reinvestment- INF2VOA01020 AlphaGrep Multi Asset Allocation Fund-Direct-IDCW-Payout- INF2VOA01038 AlphaGrep Multi Asset Allocation Fund-Regular-Growth- INF2VOA01046 AlphaGrep Multi Asset Allocation Fund-Regular-IDCW-Reinvestment- INF2VOA01053 AlphaGrep Multi Asset Allocation Fund-Regular-IDCW-Payout- INF2VOA01061
29	AMFI Codes (To be phased out)	AlphaGrep Multi Asset Allocation Fund-Direct-Growth- 154438 AlphaGrep Multi Asset Allocation Fund-Direct-IDCW-Reinvestment- 154443 AlphaGrep Multi Asset Allocation Fund-Direct-IDCW-Payout- 154443 AlphaGrep Multi Asset Allocation Fund-Regular-Growth-154440 AlphaGrep Multi Asset Allocation Fund-Regular-IDCW-Reinvestment- 154442 AlphaGrep Multi Asset Allocation Fund-Regular-IDCW-Payout- 154442
30	SEBI Codes	AGMF/O/H /MAA/26/05/0001
31	Minimum Application Amount	Rs. 500
32	Minimum Application Amount in multiples of Rs.	Re. 1
33	Minimum Additional Amount	Rs. 500
34	Minimum Additional Amount in multiples of Rs.	Re. 1
35	Minimum Redemption Amount in Rs.	Rs. 500/- and in multiples of Re 0.01/- or account balance, whichever is lower.
36	Minimum Redemption Amount in Units	No minimum redemption criterion for Unit based redemption.
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)	Rs. 500
41	Minimum Switch Units	Not Applicable

42	Switch Multiple Amount (if applicable)	Any Amount
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)	As Applicable
47	Side-pocketing (if applicable)	As Applicable.
48	SIP SWP & STP Details: Frequency	SIP: Weekly, Fortnightly, Monthly, Quarterly SWP: Monthly, Quarterly, Half-Yearly, Yearly STP: Weekly, Monthly, Quarterly
49	SIP SWP & STP Details: Minimum amount	Rs. 500
50	SIP SWP & STP Details: In multiple of	Any amount above Rs. 500
51	SIP SWP & STP Details: Minimum Instalments	6
52	SIP SWP & STP Details: Dates	SIP: Weekly - Any day Monday to Friday, Monthly – Any Day 1 to 28 of the month, Fortnightly – 01st and 16th of the month, Quarterly - Any Day 1 to 28 of the month SWP: Monthly – Any Day 1 to 28 of the month, Quarterly - Any Day 1 to 28 of the month, Half-Yearly - Any Day 1 to 28 of the month, Annually-- Any Day 1 to 28 of the month STP: Weekly - Any day Monday to Friday, Monthly – Any Day 1 to 28 of the month, Quarterly - Any Day 1 to 28 of the month
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable