

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	AlphaGrep Flexi Cap Fund
2	Option Names (Regular & Direct)	Alphagrep Flexi Cap Fund-Regular-IDCW Payout Alphagrep Flexi Cap Fund-Regular-IDCW Reinvestment Alphagrep Flexi Cap Fund-Direct-Growth Alphagrep Flexi Cap Fund-Regular-Growth Alphagrep Flexi Cap Fund-Direct-IDCW Payout Alphagrep Flexi Cap Fund-Direct-IDCW Reinvestment
3	Fund Type	Open Ended
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	Flexi Cap Fund
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 investing in equity and equity related instruments across market capitalization. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity-related instruments of large cap, mid cap and small cap companies- 65% to 100% Debt and Money Market Instruments- 0 to 35% Gold and Silver instruments as permitted by SEBI- 0 to 35% Units issued by InvITs- 0 to 10%
10	Face Value	10
11	NFO Open Date	July 21, 2026
12	NFO Close date	August 04, 2026
13	Allotment Date	August 11, 2026
14	Reopen Date	August 13, 2026
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 Total Return Index (TRI) (As per AMFI Tier I Benchmark)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Ravneet Singh
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since Inception- August 11, 2026
21	Annual Expense (Stated maximum)	Regular Plan 2.47, Direct Plan 0.61
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
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 Flexi Cap Fund - Regular - Growth - AFCRG AlphaGrep Flexi Cap Fund - Regular - IDCW Reinvestment - AFCRD AlphaGrep Flexi Cap Fund - Regular - IDCW Payout - AFCRP AlphaGrep Flexi Cap Fund - Direct - Growth - AFCDG AlphaGrep Flexi Cap Fund - Direct - IDCW Reinvestment - AFCDD AlphaGrep Flexi Cap Fund - Direct - IDCW Payout - AFCDP
27	Listing Details	Not Applicable
28	ISINs	AlphaGrep Flexi Cap Fund - Regular - Growth - INF2VOA01103 AlphaGrep Flexi Cap Fund - Regular - IDCW Reinvestment - INF2VOA01111 AlphaGrep Flexi Cap Fund - Regular - IDCW Payout - INF2VOA01129 AlphaGrep Flexi Cap Fund - Direct - Growth - INF2VOA01079 AlphaGrep Flexi Cap Fund - Direct - IDCW Reinvestment - INF2VOA01087 AlphaGrep Flexi Cap Fund - Direct - IDCW Payout - INF2VOA01095
29	AMFI Codes (To be phased out)	Alphagrep Flexi Cap Fund-Regular-IDCW Payout - 154517 Alphagrep Flexi Cap Fund-Regular-IDCW Reinvestment - 154517 Alphagrep Flexi Cap Fund-Direct-Growth - 154518 Alphagrep Flexi Cap Fund-Regular-Growth - 154519 Alphagrep Flexi Cap Fund-Direct-IDCW Payout - 154520 Alphagrep Flexi Cap Fund-Direct-IDCW Reinvestment - 154520
30	SEBI Codes	AGMF/O/E /FCF/26/05/0002
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	There will be 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