

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	AlphaGrep Liquid Omni FOF
2	Option Names (Regular & Direct)	AlphaGrep Liquid Omni FOF - Regular - Growth AlphaGrep Liquid Omni FOF - Regular - IDCW Reinvestment AlphaGrep Liquid Omni FOF - Regular - IDCW Payout AlphaGrep Liquid Omni FOF - Direct - Growth AlphaGrep Liquid Omni FOF - Direct - IDCW Reinvestment AlphaGrep Liquid Omni FOF - Direct - IDCW Payout
3	Fund Type	Open Ended
4	Riskometer (At the time of Launch)	Moderate Risk
5	Riskometer (as on Date)	Low to Moderate Risk
6	Category as Per SEBI Categorization Circular	Debt oriented FOF (Domestic)
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The objective of the Scheme is to provide liquidity with reasonable returns commensurate with lower risk through diversified investments in units of active and passive Liquid Schemes. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Units of Active and Passive Liquid Funds- 95% to 100% Debt & Money Market Instruments with residual maturity up to 91 days- 0 to 5%
10	Face Value	1000
11	NFO Open Date	August 04, 2026
12	NFO Close date	August 06, 2026
13	Allotment Date	August 07, 2026
14	Reopen Date	August 10, 2026
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Liquid Index A-1
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Ashish Jain
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	Since Inception - August 07, 2026
21	Annual Expense (Stated maximum)	Regular Plan 0.28, Direct Plan 0.10
22	Exit Load (if applicable)	Day 1- 0.0070% of Redemption Amount Day 2- 0.0065% of Redemption Amount Day 3- 0.0060% of Redemption Amount Day 4- 0.0055% of Redemption Amount Day 5- 0.0050% of Redemption Amount Day 6- 0.0045% of Redemption Amount Day 7- 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 Liquid Omni FOF - Regular - Growth - ALORG AlphaGrep Liquid Omni FOF - Regular - IDCW Reinvestment - ALORD AlphaGrep Liquid Omni FOF - Regular - IDCW Payout - ALORP AlphaGrep Liquid Omni FOF - Direct - IDCW Reinvestment - ALODD AlphaGrep Liquid Omni FOF - Direct - IDCW Payout - ALODP
27	Listing Details	Not Applicable
28	ISINs	AlphaGrep Liquid Omni FOF - Regular - Growth - INF2VOA01180 AlphaGrep Liquid Omni FOF - Regular - IDCW Reinvestment - INF2VOA01178 AlphaGrep Liquid Omni FOF - Regular - IDCW Payout - INF2VOA01186 AlphaGrep Liquid Omni FOF - Direct - Growth - INF2VOA01137 AlphaGrep Liquid Omni FOF - Direct - IDCW Reinvestment - INF2VOA01145 AlphaGrep Liquid Omni FOF - Direct - IDCW Payout - INF2VOA01152
29	AMFI Codes (To be phased out)	AlphaGrep Liquid Omni FOF-Direct-Growth - 154565 AlphaGrep Liquid Omni FOF-Direct-IDCW Reinvestment - 154566 AlphaGrep Liquid Omni FOF-Direct-IDCW Payout - 154566 AlphaGrep Liquid Omni FOF-Regular-Growth - 154567 AlphaGrep Liquid Omni FOF-Regular-IDCW Reinvestment - 154568 AlphaGrep Liquid Omni FOF-Regular-IDCW Payout - 154568
30	SEBI Codes	AGMF/FOI/FOD/26/07/0003
31	Minimum Application Amount	Rs. 500
32	Minimum Application Amount in multiples of Rs.	Rs. 1
33	Minimum Additional Amount	Rs. 500
34	Minimum Additional Amount in multiples of Rs.	Rs. 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