Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Choice Large & Mid Cap Fund
2	Option Names (Regular & Direct)	The fund offers Direct and Regular Plan Offers. Each Plan offers Growth Option only
3	Fund Type	An open ended equity scheme investing in both large cap and mid cap stocks
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	Equity Schemes - Large & Mid Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The objective of the scheme is to generate long-term capital appreciation through a portfolio predominantly invested in equity and equity related instruments of large cap and mid cap companies. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity Related Instruments - Max 100%, Min - 70% (Large Cap Companies- Max -65%, Min - 35% & Mid Cap Companies- Max -65%, Min - 35%Other than Large Cap and Mid Cap Companies-Min -0%, Max - 30%),money market instruments and Gold and Silver Instruments- Min -0% &Max -30%,Units issued by InvITs - Min -0% &Max - 10%
10	Face Value	Rs. 10/- per unit
11	NFO Open Date	20 Oct 2026
12	NFO Close date	03 Nov 2026
13	Allotment Date	05 Nov 2026
14	Reopen Date	06 Nov 2026
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	The performance of the scheme will be benchmarked to Nifty Large Midcap 250 Total Return Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM1 - Mr. Rochan Pattnayak
19	Fund Manager Type (Primary/Comanage/Description)	FM1 - Primary
20	Fund Manager From Date	Mr. Rochan Pattnayak (Since Inception)
21	Annual Expense (Stated maximum)	Regular - 2.58%, Direct - 0.89%
22	Exit Load (if applicable)	Where units are redeemed / switched out before 365 days from the date of allotment: 1%,Where units are redeemed / switched-out after 365 days from the date of allotment — no exit load is payable, No load shall be levied on switches between plans/options and sub-options of the Scheme.
23	Custodian	ICICI Bank Limited
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 Large & Mid Cap Fund - Growth - Direct Plan -INF2KCX01103, Choice Large & Mid Cap Fund - Growth - Regular Plan - INF2KCX01111
29	AMFI Codes (To be phased out)	Choice Large & Mid Cap Fund - Growth - Direct Plan - 154841 ,Choice Large & Mid Cap Fund - Growth - Regular Plan - 154840
30	SEBI Codes	CHMF/O/E/LMF/26/10/0006
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. 1000/-
34	Minimum Additional Amount in multiples of Rs.	Re. 1/- thereafter
35	Minimum Redemption Amount in Rs.	Rs.1000 or 1 unit or folio available balance (Whichever is lower)
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. 1000/-
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)	The AMC may create a segregated portfolio of debt and Money Market Instruments in the Scheme in case of a credit event/actual default and to deal with liquidity risk
48	SIP SWP & STP Details: Frequency	For SIP - Daily , Weekly, Fortnightly, Monthly, Quarterly, Semi Annually & Annually,Chhoti SIP (Monthly). For SWP - Weekly, Monthly, Quarterly, Semi-Annual & Annual. 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/- & Chhoti SIP (Monthly) - Rs.250/- For SWP - Weekly - Rs.500/-, Monthly - Rs.500/-, Quarterly- Rs.500/-, Semi-Annual & Annual- Rs.5000/- For STP - Daily - Rs.500/-, Weekly - Rs.1,000/-, Fortnightly - Rs.1,000/-, Monthly- Rs.1,000/- & Quarterly - - Rs.1,000/-
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 & Chhoti SIP (Monthly) - 60 installments. For SWP - Weekly /Monthly/Semi-Annual & Annual- 6 installments , Quarterly - 4 installments. For STP - Daily/Weekly /Monthly/Semi-Annual & Annual- 6 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(1st–28th), Semi Annually - Any date (1st–28th)& Annually -Any date (1st–28th) & Chhoti SIP (Monthly) - Any Date (1st–28th). For SWP - Any date For STP - 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