

| Fields | SCHEME SUMMARY DOCUMENT                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
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| 1      | Fund Name                                        | Arudha Equity Long-Short Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 2      | Option Names (Regular & Direct)                  | Arudha Equity Long Short Fund Regular Plan-Growth Arudha Equity Long Short Fund Regular Plan-Daily IDCW Arudha Equity Long Short Fund Regular Plan-Weekly IDCW Arudha Equity Long Short Fund Regular Plan-fortnightly IDCW Arudha Equity Long Short Fund Regular Plan-Monthly IDCW Arudha Equity Long Short Fund Regular Plan-Quarterly IDCW Arudha Equity Long Short Fund Regular Plan-Half yearly IDCW Arudha Equity Long Short Fund Regular Plan-Annual IDCW Arudha Equity Long Short Fund Regular Plan-Periodic IDCW Arudha Equity Long Short Fund Direct Plan-Growth Arudha Equity Long Short Fund Direct Plan-Daily IDCW Arudha Equity Long Short Fund Direct Plan-Weekly IDCW Arudha Equity Long Short Fund Direct Plan-fortnightly IDCW Arudha Equity Long Short Fund Direct Plan-Monthly IDCW Arudha Equity Long Short Fund Direct Plan-Quarterly IDCW Arudha Equity Long Short Fund Direct Plan-Half yearly IDCW Arudha Equity Long Short Fund Direct Plan-Annual IDCW Arudha Equity Long Short Fund Direct Plan-Periodic IDCW Arudha Equity Long Short Fund Regular Plan-Daily IDCW (Re-inv) Arudha Equity Long Short Fund Regular Plan-Weekly IDCW (Re-inv) Arudha Equity Long Short Fund Regular Plan-fortnightly IDCW (Re-inv) Arudha Equity Long Short Fund Regular Plan-Monthly IDCW (Re-inv) Arudha Equity Long Short Fund Regular Plan-Quarterly IDCW (Re-inv) Arudha Equity Long Short Fund Regular Plan-Half yearly IDCW (Re-inv) Arudha Equity Long Short Fund Regular Plan-Annual IDCW (Re-inv) Arudha Equity Long Short Fund Regular Plan-Periodic IDCW (Re-inv) Arudha Equity Long Short Fund Direct Plan-Daily IDCW (Re-inv) Arudha Equity Long Short Fund Direct Plan-Weekly IDCW (Re-inv) Arudha Equity Long Short Fund Direct Plan-fortnightly IDCW (Re-inv) Arudha Equity Long Short Fund Direct Plan-Monthly IDCW (Re-inv) Arudha Equity Long Short Fund Direct Plan-Quarterly IDCW (Re-inv) Arudha Equity Long Short Fund Direct Plan-Half yearly IDCW (Re-inv) Arudha Equity Long Short Fund Direct Plan-Annual IDCW (Re-inv) Arudha Equity Long Short Fund Direct Plan-Periodic IDCW (Re-inv)                                                                                                                                                                                            |
| 3      | Fund Type                                        | An open ended equity investment strategy investing in listed equity and equity related instruments including limited short exposure in equity through derivative instruments.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 4      | Riskometer (At the time of Launch)               | Level 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 5      | Riskometer (as on Date)                          | Level 5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 6      | Category as Per SEBI Categorization Circular     | Equity Long-Short Fund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 7      | Potential Risk Class (as on date)                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 8      | Description, Objective of the scheme             | The Investment strategy seeks to generate long-term capital appreciation by investing in a diversified portfolio of equity and equity-related instruments, including limited short exposure through derivatives. There is no assurance that the investment objective of the Investment strategy will be realized.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
| 9      | Stated Asset Allocation                          | Equity and Equity Related Instruments - 80% to 100%<br>Investments in Debt and Money Market instruments - 0% to 20%<br>Investments in units issued by InvITs - 0% to 20%                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 10     | Face Value                                       | Rs.10/- per unit for Regular and Direct Plan                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 11     | NFO Open Date                                    | 05-Mar-26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 12     | NFO Close date                                   | 18-Mar-26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 13     | Allotment Date                                   | 24-Mar-26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 14     | Reopen Date                                      | 30-Mar-26                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 15     | Maturity Date (For closed-end funds)             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 16     | Benchmark (Tier 1)                               | NIFTY 500 TRI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 17     | Benchmark (Tier 2)                               | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 18     | Fund Manager Name                                | Equity Portion: FM 1 - Mr. Nilesh Saha<br>Debt Portion: FM 1 - Mr. Brijesh Shah                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Equity Portion: FM 1 - Comanage<br>Debt Portion: FM 1 - Comanage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 20     | Fund Manager From Date                           | Equity Portion: FM 1 - 30-Mar-2026<br>Debt Portion: FM 1 - 30-Mar-2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 21     | Annual Expense (Stated maximum)                  | Regular: 3.29, Direct: 1.78                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 22     | Exit Load (if applicable)                        | Entry Load: Nil; Exit Load: If redeemed/switched out on or within 30 days from the date of allotment: 0.50% of the applicable NAV; If redeemed/switched out after 30 days from date of allotment - Nil.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| 23     | Custodian                                        | Axis Bank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 24     | Auditor                                          | S.R.Batliboi & Co. LLP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
| 25     | Registrar                                        | Computer Age Management Services Pvt. Ltd.(CAMS)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| 26     | RTA Code (To be phased out)                      | Arudha Equity Long Short Fund-Regular Plan-Growth B01 Arudha Equity Long Short Fund-Regular Plan -Daily IDCW B02 Arudha Equity Long Short Fund-Regular Plan -Weekly IDCW B03 Arudha Equity Long Short Fund-Regular Plan-Fortnightly IDCW B04 Arudha Equity Long Short Fund-Regular Plan-Monthly IDCW B05 Arudha Equity Long Short Fund-Regular Plan-Quarterly IDCW B06 Arudha Equity Long Short Fund-Regular Plan-Half Yearly IDCW B07 Arudha Equity Long Short Fund-Regular Plan-Annual IDCW B08 Arudha Equity Long Short Fund-Regular Plan-Periodic IDCW B09 Arudha Equity Long Short Fund-Direct Plan-Growth DB01 Arudha Equity Long Short Fund-Direct Plan-Daily IDCW DB02 Arudha Equity Long Short Fund-Direct Plan-Weekly IDCW DB03 Arudha Equity Long Short Fund-Direct Plan-Fortnightly IDCW DB04 Arudha Equity Long Short Fund-Direct Plan-Monthly IDCW DB05 Arudha Equity Long Short Fund-Direct Plan-Quarterly IDCW DB06 Arudha Equity Long Short Fund-Direct Plan-Half Yearly IDCW DB07 Arudha Equity Long Short Fund-Direct Plan-Annual IDCW DB08 Arudha Equity Long Short Fund-Direct Plan-Periodic IDCW DB09                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| 27     | Listing Details                                  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 28     | ISINs                                            | Arudha Equity Long Short Fund Reg-Growth- INF194K30358 Arudha Equity Long Short Fund Reg-Daily IDCW- INF194K30366 Arudha Equity Long Short Fund Reg-Weekly IDCW- INF194K30374 Arudha Equity Long Short Fund Reg-fortnightly IDCW- INF194K30382 Arudha Equity Long Short Fund Reg-Monthly IDCW- INF194K30390 Arudha Equity Long Short Fund Reg-Quarterly IDCW- INF194K30408 Arudha Equity Long Short Fund Reg-Half yearly IDCW- INF194K30416 Arudha Equity Long Short Fund Reg-Annual IDCW- INF194K30424 Arudha Equity Long Short Fund Reg-Periodic IDCW- INF194K30432 Arudha Equity Long Short Fund Dir-Growth- INF194K30523 Arudha Equity Long Short Fund Dir-Daily IDCW- INF194K30531 Arudha Equity Long Short Fund Dir-Weekly IDCW- INF194K30549 Arudha Equity Long Short Fund Dir-fortnightly IDCW- INF194K30556 Arudha Equity Long Short Fund Dir-Monthly IDCW- INF194K30564 Arudha Equity Long Short Fund Dir-Quarterly IDCW- INF194K30572 Arudha Equity Long Short Fund Dir-Half yearly IDCW- INF194K30580 Arudha Equity Long Short Fund Dir-Annual IDCW- INF194K30598 Arudha Equity Long Short Fund Dir-Periodic IDCW- INF194K30606 Arudha Equity Long Short Fund Reg-Daily IDCW (Re-inv)- INF194K30440 Arudha Equity Long Short Fund Reg-Weekly IDCW (Re-inv)- INF194K30457 Arudha Equity Long Short Fund Reg-fortnightly IDCW (Re-inv)- INF194K30465 Arudha Equity Long Short Fund Reg-Monthly IDCW (Re-inv)- INF194K30473 Arudha Equity Long Short Fund Reg-Quarterly IDCW (Re-inv)- INF194K30481 Arudha Equity Long Short Fund Reg-Half yearly IDCW (Re-inv)- INF194K30499 Arudha Equity Long Short Fund Reg-Annual IDCW (Re-inv)- INF194K30507 Arudha Equity Long Short Fund Reg-Periodic IDCW (Re-inv)- INF194K30515 Arudha Equity Long Short Fund Dir-Daily IDCW (Re-inv)- INF194K30614 Arudha Equity Long Short Fund Dir-Weekly IDCW (Re-inv)- INF194K30622 Arudha Equity Long Short Fund Dir-fortnightly IDCW (Re-inv)- INF194K30630 Arudha Equity Long Short Fund Dir-Monthly IDCW (Re-inv)- INF194K30648 Arudha Equity Long Short Fund Dir-Quarterly IDCW (Re-inv)- INF194K30655 Arudha Equity Long Short Fund Dir-Half yearly IDCW (Re-inv)- INF194K30663 Arudha Equity Long Short Fund Dir-Annual IDCW (Re-inv)- INF194K30671 Arudha Equity Long Short Fund Dir-Periodic IDCW (Re-inv)- INF194K30689 |
| 29     | AMFI Codes (To be phased out)                    | Arudha Equity Long Short Fund-Regular Plan-Growth SIF-62 Arudha Equity Long Short Fund-Regular Plan -Daily IDCW SIF-63 Arudha Equity Long Short Fund-Regular Plan -Weekly IDCW SIF-66 Arudha Equity Long Short Fund-Regular Plan-Fortnightly IDCW SIF-67 Arudha Equity Long Short Fund-Regular Plan-Monthly IDCW SIF-69 Arudha Equity Long Short Fund-Regular Plan-Quarterly IDCW SIF-71 Arudha Equity Long Short Fund-Regular Plan-Half Yearly IDCW SIF-73 Arudha Equity Long Short Fund-Regular Plan-Annual IDCW SIF-75 Arudha Equity Long Short Fund-Regular Plan-Periodic IDCW SIF-77 Arudha Equity Long Short Fund-Direct Plan-Growth SIF-61 Arudha Equity Long Short Fund-Direct Plan-Daily IDCW SIF-64 Arudha Equity Long Short Fund-Direct Plan-Weekly IDCW SIF-65 Arudha Equity Long Short Fund-Direct Plan-Fortnightly IDCW SIF-68 Arudha Equity Long Short Fund-Direct Plan-Monthly IDCW SIF-70 Arudha Equity Long Short Fund-Direct Plan-Quarterly IDCW SIF-72 Arudha Equity Long Short Fund-Direct Plan-Half Yearly IDCW SIF-74 Arudha Equity Long Short Fund-Direct Plan-Annual IDCW SIF-76 Arudha Equity Long Short Fund-Direct Plan-Periodic IDCW SIF-78                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 30     | SEBI Codes                                       | ASIF/O/E/ELSF/25/12/0002/BNDN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| 31     | Minimum Application Amount                       | Rs.10,00,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 32     | Minimum Application Amount in multiples of Rs.   | Re. 1/- thereafter                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 33     | Minimum Additional Amount                        | Rs.10,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 34     | Minimum Additional Amount in multiples of Rs.    | Any Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 35     | Minimum Redemption Amount in Rs.                 | Rs.10,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 36     | Minimum Redemption Amount in Units               | Any Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 37     | Minimum Balance Amount (if applicable)           | Rs.10,00,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 38     | Minimum Balance Amount in Units (if applicable)  | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 39     | Max Investment Amount                            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 40     | Minimum Switch Amount (if applicable)            | Rs.10,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| 41     | Minimum Switch Units                             | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 42     | Switch Multiple Amount (if applicable)           | Rs.1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 43     | Switch Multiple Units (if applicable)            | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 44     | Max Switch Amount                                | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 45     | Max Switch Units (if applicable)                 | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 46     | Swing Pricing (if applicable)                    | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 47     | Side-pocketing (if applicable)                   | Yes                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| 48     | SIP SWP & STP Details: Frequency                 | SIP Details: Weekly, Monthly, Quarterly; STP Details: Daily; SWP Details: Daily                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 49     | SIP SWP & STP Details: Minimum amount            | SIP Details: Rs.10,000 , STP Details: Rs.10,000 , SWP Details: Rs.10,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 50     | SIP SWP & STP Details: In multiple of            | SIP Details: Re.1.00 , STP Details: Re.1.00 , SWP Details: Re.1.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 51     | SIP SWP & STP Details: Minimum Instalments       | SIP Details: 6 , STP Details: 6 , SWP Details 6                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 52     | SIP SWP & STP Details: Dates                     | SIP Details:Weekly- Unitholders have an option to invest on weekly basis on the default dates i.e. 7, 14, 21 and 28; Monthly - Investor may choose any day of the month from 1st to 31st as the date of the instalment; Quarterly -Investor may choose any day of the month from 1st to 31st as the date of the instalment; STP Details: Daily; SWP Details: Daily                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| 53     | SIP SWP & STP Details: Maximum Amount (if any)   | NA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |