		ument - Large Cap Fund		
1	Fund Name		v Large Cap Fund	
2	Option Names (Regular & Direct)		- IDCW - Reinvestr	
			an - IDCW - Payou	
			lalf Yearly IDCW -	
			Yearly IDCW - Rei	
			Monthly IDCW - P	
			nthly IDCW - Rein	
			- IDCW - Reinvest	
			'lan - IDCW - Payo	
			Quarterly IDCW - I	
		-	rterly IDCW - Reir	
			n - Growth - Grow	
		0	an - Growth - Grov	
			Half Yearly IDCW ·	
		Regular Plan - Hal		
			Monthly IDCW -	
			onthly IDCW - Rein	
			Quarterly IDCW -	
		Regular Plan - Qu	arterly IDCW - Rei	nvestment
3	Fund Type		Open Ended	
4	Riskometer (At the time of Launch)		Very High	
5	Riskometer (as on Date)		Very High	
6	Category as Per SEBI Categorization Circular		uity Oriented Sch	2006
7	Potential Risk Class (as on date)	Glowur / Ec	NA	entes
8	Description, Objective of the scheme	The primary investment		ame is to seek t
0	beschpion, objective of the scheme	provide long-term capita		
		is invested predomina		
			e-chip large-cap co	
9	Stated Asset Allocation	Instruments	Indicative allocation (%	Risk Profile (High/
			of total assets) (Minimum - Maximum)	Medium/ Low)
		Equity and equity related securities – Large Cap Companies *	80% to 100%	High
		Equity and equity related securities – Other Companies *	0% to 20%	High
		Debt & Money market securities/	0% to 20%	Low to Medium
		instruments	imum of EON of its and	to in Designations
		The Scheme may invest upto a max	amum of 50% of its net asse	IS ITI DEFIVATIVES
10	Face Value		10	

11	NFO Open Date	20/Jan/2012
12	NFO Close date	03/Feb/2012
13	Allotment Date	10/Feb/2012
14	Reopen Date	11/Feb/2012
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY 50 TRI
17	Benchmark (Tier 2)	-
18	Fund Manager 1- Name	Equity Segment - Mr.Anupam Tiwari Debt Segment - Mr.Kaustubh Sule
19	Fund Manager 1-Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1- From Date	Since May 11, 2023 to till date
21	Annual Expense (Stated maximum)	2.60%
22	Exit Load (if applicable}	1% if redeemed/ switched outwithin 7 Days from the date ofallotment, Nil - if redeemed/ switched out after 7 Days from the date of allotment
23	Custodian	HDFC Bank Ltd.
24	Auditor	S.R. Batliboi & Co. LLP
25	Registrar	Kfintech Technologies Limited

26	RTA Code (To be phased out)	BCD1
		BCD1
		BCDH
		BCDH
		BCDM
		BCDM
		BCDP
		BCDP
		BCDQ
		BCDQ
		BCG1
		BCGP
		BCRH
		BCRH
		BCRM
		BCRM
		BCRQ
		BCRQ
27	Listing Details	NA
27	Listing Details	NA

28	ISINs	INF666M01618
28	1511NS	INF666M01618 INF666M01626
		INF666M01CQ6
		INF666M01CR4
		INF666M01CM5
		INF666M01CN3
		INF666M01170
		INF666M01188
		INF666M01CO1 INF666M01CP8
		INF666M01600
		INF666M01162
		INF666M01CW4
		INF666M01CX2
		INF666M01CS2
		INF666M01CU8 INF666M01CV6
29	AMFI Codes (To be phased out)	119134
		140814
		140809
		116548
		140811
		119133 116547
		140813
		140810
		140812
30	SEBI Codes	INDB/O/E/LCF/11/11/0002
	Investment Amo	
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	500
36	Minimum Redemption Amount in Units	1
37	Minimum Balance Amount (If applicable)	-
38	Minimum Balance Amount in Units (if applicable)	-

39	Max Investment Amount	999999999999
40	Minimum Switch Amount (if applicable)	500
41	Minimum Switch Units	1
42	Switch Multiple Amount (if applicable}	500
43	Switch Multiple Units (if applicable)	1
44	Max Switch Amount	99999999999
45	Max Switch Units (if applicable)	1
46	Swing Pricing (if applicable)	-
47	Side-pocketing (if applicable)	-
	SIP SWP & S	
48	Frequency	Monthly, Quarterly
49	Minimum amount	500 , 1500
50	In multiple of	1
51	Minimum Instalments	12 , 4
52	Dates	Any date (1 to 28))
53	Maximum Amount (if any)	999999999999

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