

# type\_of\_scheme

An open ended fund of fund scheme investing in dynamically  
balanced portfolio of equity and income funds

scheme\_category

FOF - Domestic

# scheme\_characteristics

Minimum 95% assets in the underlying funds

# investment\_objective

The Scheme intends to generate long-term capital appreciation and income generation by investing in a dynamically managed portfolio of equity and debt mutual funds.

The equity allocation [i.e. the allocation to the equity fund(s)] will be determined based on qualitative and quantitative parameters. There can be no assurance that the investment objective of the scheme will be realized.

date\_of\_allotment

October 31, 2003

# fund\_manager

Rajasa Kakulavarapu  
Venkatesh Sanjeev (c. October 4, 2024)

fund\_size\_(aum)

Month End	1305.25	crores
Monthly Average	1317.56	crores

#

expense\_ratio

# : 1.41%  
: 0.52%



expense\_ratio\_(direct)

# The above ratio includes the GST on Investment Management Fees. The rates specified are the actual expenses charged as at the end of the month. The above ratio also includes, proportionate charge in respect sales beyond T-30 cities subject to maximum of 30 bps on daily net assets, wherever applicable.

# load\_structure

ENTRY LOADNil

EXIT LOADNil (for each purchase of Units)

In respect of each purchase of Units -

- NIL Exit load - for 10% of the units upto completion of 12 months.
- o The -First In First Out (FIFO)- logic will be applied while selecting the units for redemption
- o Waiver of Exit load is calculated for each inflow transaction separately on FIFO basis and not on the total units through multiple inflows
- o The load free units from purchases made subsequent to the initial purchase will be available only after redeeming all units from the initial purchase
- All units redeemed /switched-out in excess of the 10% load free units will be subject to the below mentioned exit load.
- o 1.00% - if Units are redeemed/switched-out on or before 1 year from the date of allotment
- o Nil - if redeemed after 1 year from the date of allotment

\*This no load redemption limit is applicable on a yearly basis (from the date of allotment of such units) and the limit not availed during a year shall not be clubbed or carried forward to the next year.

fund\_manager(s)

dummyvyuhvempbxoxrm