fund_information

CATEGORY/TYPE: Focused Fund - An open ended equity scheme investing in maximum of 30 stocks in large cap, mid cap and small cap companies

SCHEME OBJECTIVE:
The investment objective of the scheme is to generate long term capital appreciation/income by investing in equity and equity related instruments across market capitalization of up to 30 companies, However, there can be no assurance that the investment objective of the Scheme will be realized.

| Monthend AUM | 1,477.13 | Crores |
| Monthly AVG AUM | 1,410.10 | Crores |

NAV: (as on March 31, 2022)
Direct Plan - Growth Option   12.1000
Regular Plan - Growth Option   11.9100
Regular Plan -IDCW (payout/reinvestment)11.8700
Direct Plan - IDCW (payout/reinvestment)12.1000

DATE OF ALLOTMENT: May 17, 2021

ASSET ALLOCATION:
Equity and Equity · related Instruments* 65% to 100% (Risk Medium to High)
Debt and Money Market Instruments 0% to 35% (Risk Low to Medium)
Units issued by REITs and InviTs 0% to 10% (Risk Medium to High)
Units of MF schemes 0% to 5% ((Risk Medium to High)
Equity Exchange Traded Funds 0% to 10% (Risk Medium to High)
*Subject to overall limit of 30 stocks

MINIMUM INVESTMENT:

Lumpsum Purchase 5,000.00 and multiples of 1.00 thereafter.

Subsequent Purchase: 1000.00 and multiples of 1.00 thereafter.

SIP:
For Any date/monthly frequency ·   1000 and in multiples of 1 thereafter
For quarterly frequency ·2000 and in multiples of1

STP:
For Daily/Weekly/Monthly frequency 1000 and in multiples of 1 thereafter
For quarterly frequency 2000 and in multiples of1

SWP:
For monthly frequency ·1000 and in multiples of 1

For quarterly frequency 2000 and in multiples of 1

PLANS / OPTIONS :

Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Regular Plan - Payout of Income Distribution cum Capital Withdrawal Option

Regular Plan - Growth Option

Direct Plan - Reinvestment of Income Distribution cum Capital Withdrawal Option

Direct Plan - Payout of Income Distribution cum Capital Withdrawal Option

Direct Plan - Growth Option

ENTRY LOAD: Nil