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Direct ICOV Register Growth         Direct ICOV Register Growth           Open taxes, plenging a fee Static Cover Info Mathematic Lises it is on date         Direct ICOV           Direct Cover Info Mathematic Lises it is on date         Transmitts           Description Cover Info Mathematic Lises it is on date         Transmitts           Description Cover Info Mathematic Lises it is on date         Transmitts           Description Cover, there can be no assurance or guarantee that the investment objective of the Science would be achieved.         Science would be achieved.           Stated Asset Allocation         Direct Info Cover, there can be no assurance or guarantee that the investment objective of the Science would be achieved.         Science would be achieved.           Address of Date         11/2/2/2021         Address of Date         Science would be achieved.           More Date         11/2/2/2021         Address of Date         Science would be achieved.           More Date         11/2/2/2021         Address of Date         Science Would Bate           More Date         11/2/2/2021         Address of Date         Science Would Bate           More Date         11/2/2/2021         Address of Date         Science           More Date         Science Would Bate         Science         Science           More Date         Science         More Date         Science		
Regular Covich         Regular Covich           Grant Type         Open Finds           Construction for Manner of Lance 10         Very High           Category and Status of Lance 10         Thermalic           Category and Status of Lance 10         Thermalic           Category and Status of Lance 10         To generate long term calcular approximation for Investors from a particular objective of the Status of Lance 100%           Description, Objective of the scheme         Category and the scheme calcular of Lance 100%           Stated Assets Allocation         Delt and money market instruments - 0.20%           Take Value         11/29/2021           Allow Date         11/29/2021           Anneal Covers (FormeryContange/Description)         Mer. Privat Garge           Firet Manager 1-Trans Date         11/29/2021		
Option Resp.         Page in: EUK           Description         Open Cried           Resonance (Resp. Ser. Sec. Sec. Sec. Sec. Sec. Sec. Sec. Sec		
Fund Type         Open inded           Bioannet (Ar bit time of Launch)         Vey righ.           Description, Discover Circuit         Very righ.           Description, Discover Circuit         To generate large term capital appreciation for investors from a garding of equity an exploration of activity.           Description, Diperkive of the scheme         registrate large term capital appreciation for investors from a garding of equity an exploration of activity.           Stated Aster, Allocation         Cast and model to advance.         0.2005           Stated Aster, Allocation         Cast and model to advance.         0.2005           Stated Aster, Allocation         Cast and model to advance.         0.2005           Stated Aster, Allocation         Cast and model.         0.2005           Stated Aster, Allocation         Cast and model.         0.2005           Stated Aster, Allocation         Cast and model.         0.2005           Stated Aster, Allocation         Stated Aster, Allocation         0.2005           Stated Aster, Allocation         Stated Aster, Allocation         0.2005           Stated Aster, Allocation         1.2022/2011         Aster, Allocation           Aster, Allocation         Printing Castro         1.2022/2014           Aster, Allocation         Printing Castro         1.2022/2014           Aster, Alloca	Option Names (Regular & Direct)	-
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UbsChronip, Olgictive Of the Scheme         However, there can be no assume or guarantee that the Investment objective of the Scheme would be achieved.           Stated Asset Allocation         Debt and morey market instruments - 30-00%.           Fase Value         11/22/2021           And Construction         11/22/2021           Allothered Date         11/22/2021           Allothered Date         11/22/2021           Allothered Date         11/22/2021           Allothered Date         11/22/2021           MacLify Date For Colong of the Intel Date         11/22/2021           Allothered Date         11/22/2021           MacLify Data For Colong of the Intel Date         11/22/2021           MacLify Data For Colong of the Intel Date         11/22/2021           MacLify Data For Colong of the Intel Date         11/22/2021           MacLify Data For Colong of the Intel Date         11/22/2021           Annual Expense (Stated maximum)         Primary Quiry Fauna           Date Col of Intel Date         11/22/2021           Annual Expense (Stated maximum)         Diff indebane(Statched dat, on or before 12 months from the date of allotheret the Colong in Colong the Age Management Services Limited (CM45)           Auditor         Pricewater Bate Services Limited (CM45)           Auditor         Pricewater Bate Services Limited (CM45)           <		
Scheme would be achieved.         Equity or Equity Addited Extruments - 0-0.00%           Safet Asset Allocation         Units issued by Aris's and Insta- 0-0.00%           Not Close due         11/2/2/2/2/1           Anter Construct         11/2/2/2/2/1           Allotame Date         11/2/2/2/2/1           Allotame Date         11/2/2/2/2/1           Matter Date         11/2/2/2/2/1           Annual Expert (Prinary/Camale/Date(Tption)         11/2/2/2/2/1           Annual Experts (Prinary/Camale/Date(Tption)         11/2/2/2/2/2/2/2           Annual Experts (Prinary/Camale/Date(Tption)         11/2/2/2/2/2           Annual Experts (Prinary/Camale/Date(Tption)         11/2/2/2/2/2           Annual Experts (Prinary/Camale/Date(Tption)         11/2/2/2/2/2/2 <td>Description, Objective of the scheme</td> <td></td>	Description, Objective of the scheme	
Start Asset Allocation         Equity or Equity Method Instruments - 80-100%           Each Value         Bit Der unit           Take Value         Bit Der unit           MC Open Date         11/29/2021           MC Open Date         11/29/2021           Abbrens Date         11/29/2021           Abbrens Date         11/29/2021           MC Open Date         11/29/2021           Matury Date (Prot Closed-end fund)         NA           Benchmark (The 1)         SE REC 200 TBI           Benchmark (The 2)         NA           Benchmark (The 2)         NA           Benchmark (The 2)         NA           Benchmark (The 2)         NA           SE REC 200 TBI         Service Fain 1: 0.046 pp. a.           Find Manger 1: frame (Stated maximum)         Direct Fain 1: 0.046 pp. a.           Direct Fain 1: 0.046 pp. a.         Service Fain 1: 0.046 pp. a.           Exit Load (f applicable)         15. If redeemed/sociCop per Ivit Ltd           Labring Details         Opport Age Amogeneent Services Limited (CAMS)           Opport         Opport Age Amogeneent Services Limited (SAMS)           Califordia         Not Listed           Not Sized         Not Listed           Not Sized         Not Listed           Not		
Shete Asket Allocation         Debt and money market instruments - 0.20%           Face Value         Rs. 10 Fer units           MPC Depti Date         11/2/2021           MPC Depti Date         11/2/2021           Segan Date         11/2/2021           MPC Depti Date         11/2/2021           Medication         Segan Date           Mark Tor J         Se PS 200 181           Benchmark (Ther J)         Se PS 200 181           Benchmark (Ther J)         Ne Project Grag           Fland Manger 1-from Date         11/2/2021           Ansure 1.11         Ne Project Grag           Fland Manger 1-from Date         11/2/2020           Ansure 1.11         Ne Project Grag           Fland Manger 1-from Date         11/2/2020           Catodian         Descrichtains AG public           Dat Load (f applicable)         254 frademary/switched dut, on or before 12 months from the date of allotment.           Catodian         Descrichtains AG           Additor         Pricewater boaschoogers Put Lid           Registrar         Compare Age Mangement Services Limited (CAMS)           Additor         INF Seemary Advances           Signs         Net Standary Advances           NYS SMOLAGE         NYS SMOLAGE		Equity or Equity Related Instruments - 80-100%
Units issued by BETs and Invits -0-10%           Face Value         Rs 10 Per unit           NPC Open Date         11/8/2021           APP Consider         11/22/2021           Alletinen Date         11/22/2021           Mittering Tare         11/22/2021           Mathemic Tare         11/22/2021           Benchmark (Tire 1)         NA           Benchmark (Tire 2)         NA           Fund Manager 1-Name         Mr. Parija Garg           Fund Manager 1-Name         Mr. Parija Garg           Fund Manager 1-Name         NA           Fund Manager 1-Name         11/25/2021           Fund Manager 1-Name         Null Notes Tare: 0.14% p.a.           Fund Manager 1-Name         11/25/2021           Fund Manager 1-Name         11/25/2021           Fund Manager 1-Name         11/25/2021           Annual Expense Dated maximum)         Dates Tare: 0.14% p.a.           Constain         Description Age Management Services Limited (CAMS)           Constain         Provenate/nasceco per Pr It Id           Registrar         Computer Age Management Services Limited (CAMS)           GODP         100DF           100DF         100DF           100DF         100DF           100DF <t< td=""><td>Stated Asset Allocation</td><td></td></t<>	Stated Asset Allocation	
Face Value         8s. 10 Per unit           NPC Open Date         11/2/2021           NPC Open Date         11/2/2021           Allotinest Date         11/2/2021           MPC Objec Addition         NA           Allotinest Date         11/2/2021           MPC Objec Addition         NA           Addition State         NA           Interview Market         NA           Interview Market         NA           Fand Manager 1-None Date         NA           Fund Manager 1-None Date         NA           Fund Manager 1-None Date         Regular Phone 0.52% p.a.           Fund Manager 1-None Date         Regular Phone 0.52% p.a.           Comparison Date         Date Comparison Date 0.01, on or before 12 months from the date of allottment.           Catabilizat         Destation Eart Ade           Registrar         Comparison Date Date 0.01, Oppo           IODD         NOP Comparison Date 0.01, NOP Compa		
NPC Open Date         118/2021           NPC Object date         112/22/2021           Allochmer Date         112/22/2021           March Date         112/22/2021           Fund Manager 1-Name         MA           Part March Date         112/22/2021           Annual Expense (Stated maximum)         Registra           Catrodal (14 paperable)         116 redumend/anticle date, on or before 12 months from the date of allotment.           Catrodal         Processative States States States           Annual Expense (Stated maximum)         Registrar           Catrodal         Processative States Copper ber L1 th           Registrar         Computer Age Management Services Limited (CAMS)           Catrodal         NHS75MOLAG           NHS75MOLAG         NHS75MOLAG           NHS75MOLAG         NHS75MOLAG           NHS75MOLAG         NHS75MOLAG           NHS75MOLAG         NHS75MOLAG           NHS75MOLAG         NHS75MOLAG <td< td=""><td>Face Value</td><td></td></td<>	Face Value	
NFD Golse atie     11/22/2021       Allotment Date     11/29/2021       Reopen Date     11/29/2021       Maruffy Date (for closed-end funds)     NA       Benchmak (for 1)     SA B B2 200 TRI       Benchmak (for 2)     NA       Benchmak (for 2)     NA       Find Maruffy Date     NA       Find Maruffy Date (Stated maximum)     Ditect TAin : 1045 g.a.       Ditect TAin : 1045 g.a.     Ditect TAin : 1045 g.a.       Latt Load (f applicable)     15% if redeemed/switched out, on or before 12 months from the date of allotment       Cottodin     Deviction Earth AG       Autor     Direct Main : 1045 g.a.       Latt Load (f applicable)     15% if redeemed/switched out, on or before 12 months from the date of allotment       Cottodin     Deviction Earth AG       Autor     Computer Age Management Services Limited (CAMS)       Opcose     Opcose       Opcose     Opcose       Registrar     Computer Age Management Services Limited (CAMS)       Opcose     Opcose       Opcose     Opcose       Itsing Details     Not Listed		
Allet ment Date         11/29/2021           Maturity Date (For closed-and fund)         NA           Benchmark (Tier 1)         S&P BSZ 200 TRI           Benchmark (Tier 2)         NA           And Manger 1-Kyne (Primary/Conanage/Description)         Primary (Fairy)           Torul Manager 1-Kyne (Primary/Conanage/Description)         Primary (Fairy)           Torul Manager 1-Kyne (Primary/Conanage/Description)         Primary (Fairy)           Annual Expense (Stated maximum)         Direct Plan: 0.14% p.a.           Exit Load (if applicable)         LS if redeemsd/switched out, on or before 12 months from the date of allotment.           Custodian         Desutche Bank A&B           Addur         PrivewateHouseCoo pars PA t11d           Registrar         Computer Age Maximum           GOD0P         GOD0           GOD0         GOD0           GOD0         GOD0           Registrar         Computer Age Maximum           NYS73MOLAG         NYS73MOLAG           NYS73MOLAG         NYS73MOLAG           NYS73MOLAG         NYS73MOLAG           NYS73MOLAG         NYS73MOLAG           NYS73MOLAG         NYS73MOLAG           NYS73MOLAG         NYS73MOLAG           Miningum Agelication amountin multiples of Rs.         10		
Respon Date         11/2/2021           Maturty Date (for closed and funds)         NA           Benchmak (firer 1)         Size S200 TR           Benchmak (firer 2)         NA           Fund Manager 1- Name         Mr. Pajira Garg           Fund Manager 1- Name         Mr. Pajira Garg           Fund Manager 1- Name         Mr. Pajira Garg           Annual Experts (Stated maximum)         Direct Min: 0.15% p.a.           Annual Experts (Stated maximum)         Direct Min: 0.15% p.a.           Annual Experts (Stated maximum)         Direct Min: 0.15% p.a.           Cattodalin         Direct Min: 0.15% p.a.           Annual Experts         Computer Age Management Services Limited (CAMS)           (QDDP         (QDDP           (QDDP         (QDDP           (QDDP         (QDDP           (QDDP         (QDDP           (QDDP         (QDDP           (QDDP         (QDDP           (QDD         (QDDP           (QDD         (QDD           (QDD		
Maturity Date (for closed-end funds)         NA           Benchmack (filer 1)         S& BSE 200 TRI           Benchmack (filer 2)         NA           Min Manger 1-Type (Pinnary/Comanage/Description)         Pinnary (faulty           Tund Manager 1-From Date         NA           Fund Manager 1-From Date         Regular Plan: 0.52% p.a.           Cantodian         Description (16 Kg a.           Exit Load (f applicable)         15: if redeemed/switched out, on or before 12 months from the date of allotnent.           Cantodian         Description Plan: 0.52% p.a.           Cantedian         Description Plan: 0.52% p.a.           Cantedian         Description Plan: 0.52% p.a.           ODDP         Comparity Plan: 0.52% p.a.           ODDP         Comparity Plan: 0.52% p.a.           ODDP         Comparity Plan: 0.52% p.a.           ODDP         Construction Plan: Plan: 0.52% p.a.           Issins         Nr STMMUAIA           Nr STMMUAIA         Nr STMMUAIA           Nr STMMUAIA         Nr STMMUAIA		
Benchmark (file: 1)         See B52 20 TR           Benchmark (file: 2)         NA           Fund Marager 1- Name         Mr. Parjis Garg           Fund Marager 1- Prom Dute         Mr. Parjis Garg           Fund Marager 1- Prom Dute         Mr. Parjis Garg           Annual Experse (Stated maximum)         Bregular Plan: 0.1% p.a.           Data Garger 1- Nom Dute         Mr. Parjis Garg           Annual Experse (Stated maximum)         Bregular Plan: 0.1% p.a.           Castodan         Data State Garger Maximum (Garger Age Management Services Limited (CAMS)           Castodan         Data State Garger Age Management Services Limited (CAMS)           RQDB         RQDB           RQDB<	Maturity Date (For closed-end funds)	
Benchmark (Ter 2)         NA           Mind Marger 1-Type (Primary/Comange/Description)         Primary (Equity           Fund Marger 1-From Date         Primary (Equity           Fund Marger 1-From Date         Regular Plan: 0.52% p.a.           Annual Expense (Stated maximum)         Direct Han: 0.16% p.a.           Cuttodian         Descher Bark AG           Auditor         PriceateMinoscicoo pers Pri Ltd           Minor PriceateMinoscicoo pers Pri Ltd         PriceateMinoscicoo pers Pri Ltd           Idsting         Not Ested         PriceateMinoscico pers Pri Ltd           Idsting         Not Ested         PriceateMinoscico pers Pri Ltd           Idsting         Not Ested         PriceateMinoscico pers Pri Ltd           Idsting         Not Ested         PriceateMinoscicon Compers           Idsting		S&P BSE 200 TRI
Fund Marger 1: Name         Mr. Parija Garg.           Fund Marger 1: From Date         11/29/2021           Annual Expense (Stated maximum)         Begular Plin: 0.32% p.a.           Exit Load (if applicable)         15/ if redeemed/switched out, on or before 12 months from the date of allotment.           Custofian         Deutsch Bark AG           Autor         Princewise Computer Age Margement Services. Limited (CAMS)           Registrar         Not Uted           RODOP         RQDOP           RQDO         RQDO           RAF Code (To be phased out)         ROS Margement Services. Limited (CAMS)           NNF579MOLAG         NNF579MOLAG           NNF579MOLAG         NNF579MOLAG           NNF579MOLAGE         149319           AMFI Codes (To be phased out)         149316           149316         149316           149317         149316           149318         149317           149316         149316           149317         1493		
Fund Manager J. From Date Fund Manager J. From Date Fund Manager J. From Date Fund Manager J. From Date Fund Manager J. From Date Annual Expense (Stated maximum) Direct Pain 2 1.05% p.a. Direct		
Fund Manger 1: From Date         11/29/2021           Annual Expense (Stated maximum)         Regular Plan: 0.52% p.a.           Exit Load (if applicable)         1% if redeemed/avitched out, on or before 12 months from the date of allotment           Custodian         Deutsche Ban: 0.14% p.a.           Regitrar         Computer Age Management Services Limited (CAMS)           Regitrar         Regitrar           Cuope         Coope           Regitrar         Regitrar           Cuope         Coope           Cuope         Regutrar		
Annual Expense (Stated maximum)     Regular Plan: 0.32% p.a.       Direct Plan: 0.32% p.a.     Direct Plan: 0.32% p.a.       Exit Load (if applicable)     1% if redeemed/switched out, on or before 12 months from the date of allotment.       Custodian     Outsche Bank AG       Auditor     PricewaterhouseCop pers Pvt.10       Registrar     Computer Age Management Services Limited (CAMS)       IODR     IQDG       RAC Code (To be phased out)     IRROP       IRRO     IRROP       ISINs     Net Tisted       INF379M01ACB     Net 739M01ACB       INF379M01ACG     NF379M01ACG       INF379M01ACG     NF379M01ACB       INF379M01ACG     NF379M01ACB       INF379M01ACB     <		
Direct Van : 0.14% p.a.           Dirt Lod (f applicable)           15% if redeemed/switched out, on or before 12 months from the date of allotment           Custodian           Auditor           Registrar           Registrar           Camputer Age Management Services Limited (CAMS)           (QDP           (QDP           (QDP           (QDP           (QDP           (QDR		
Exit Load (if applicable)     1% if redeemed/switched out, on or before 12 months from the date of allotment.       Custodian     Deutsche Bank AG       Auditor     Pricewatehousco pers PV Ltd       Registrar     Computer Age Management Services Limited (CAMS)       (DOP     (DOR       (QG     (QGG       (QGG     (QGG       (QGGG     (QGG)       (QGGG	Annual Expense (Stated maximum)	5 I
Listodian         Disk in redemet/switched out, on or before 12 months from the date of allotment           Audior         PricewaterhouseCoo pers Pvt Ltd           Registrar         Computer Age Management Services Limited (CAMS)           IDDDP         IDDDP           IDDDR         IDDDR           IDDR         IDDDR           IDDR         IDDR           IDBG         IDDR	Exit Load (if applicable)	
Auditor       Pricewate/houseCoopers P4 Ltd         Registrar       Computer Ape Management Services Limited (CAMS)         IQDP       IQDP         IQDR       IQDP         IQDG       IQDR         IQDG       IQDR         IQDG       IQDR         IQDG       IQRP         IQRP       IQRP         IQRP       IQRP         IQRP       IQRP         IQRP       IQRP         ISINS       INF379M01A/0         INF379M01A/2       INF379M01A/2         INF379M01A/2       INF379M01A/3         INF379M01A/4       INF379M01A/4         INF379M01A/5       INF379M01A/4         INF379M01A/5       INF379M01A/4         INF379M01A/5       INF379M01A/4         INF379M01A/4       INF379M01A/4         INF379M01A/5       INF379M01A		1% if redeemed/switched out, on or before 12 months from the date of allotment
Registrar         Computer Age Management Services Limited (CAMS)           QDDP         QDDP           RTA Code (To be phased out)         QRDP           QRDP         QRDP           QRG         QRG           Usting Details         Not Lited           ISINS         INF579M01A40           INF579M01A42         INF579M01A42           INF579M01A66         INF579M01A64           INF579M01A66         INF579M01A64           INF579M01A66         INF579M01A64           INF579M01A66         INF579M01A65           INF579M01A66         INF579M01A64           INF579M01A66         INF579M01A66           INF579M01A66         INF579M01A66           INF579M01A66         INF579M01A66           INF579M01A66         INF579M01A66           INF579M01A67         INF579M01A66           INF579M01A68         INF579M01A66           INF579M01A66         INF579M01A66	Custodian	Deutsche Bank AG
ICDOP         ICDOP           IQDOP         IQDOP           IQDG         IQDG           IQDG         IQDG           IQRP         IQRP           IRRPR         IQRP           IRRPR         INF379M01A0           INF379M01A48         INF379M01A48           INF379M01A48         INF379M01A48           INF379M01A66         INF379M01A66           INF379M01A76         INF379M01A66           INF379M01A66         INF379M01A66           INF379M01A76         INF379M01A66           INF379M01A76         INF379M01A76           INF379M01A76         INF379M01A76           INF379M01A76         INF379M01A76           INF379M01A76         INF3333	Auditor	PricewaterhouseCoo pers Pvt Ltd
IdDDR           IdDDR           IRTA Code (To be phased out)           IRRDR           IListing Details           IListing Details           IListing Details           INF 757M01A0           INF 757M01A2           INF 757M01A2           INF 757M01A42           INF 757M01A42           INF 757M01A44           INF 757M01A46           INF 757M01A44           INF 757M01A46           INF 757M01A46 <td>Registrar</td> <td>Computer Age Management Services Limited (CAMS)</td>	Registrar	Computer Age Management Services Limited (CAMS)
RTA Code (To be phased out)     IQDG       IRRR     IQROP       IQRG     IQRG       Listing Details     Not Listed       INF579M01AA2     INF579M01AA2       INF579M01AA2     INF579M01AA2       INF579M01AA2     INF579M01AA2       INF579M01AA2     INF579M01AA2       INF579M01AA2     INF579M01AA2       INF579M01AA4     INF579M01AA2       INF579M01AA5     INF579M01AA2       INF579M01AA8     INF579M01AA2       INF579M01AA8     INF579M01AA2       INF579M01AA8     INF579M01AA4       INF579M01AA78     INF579M01AA2       IA9315     IA9316       IA9316     IA9316       IA9317     IA9316       SEB Codes     IFL/0/E/THE/Z1/10/0004       Investment Amount Details:     INF       Minimum Adplication amount     1000       Minimum Adplication amount     1000       Minimum Adplication amount in multiples of Rs.     1       Minimum Adplication amount in Minitiples of Rs.     1       Minitimum Adplication amount in Minitiples of Rs.     1       Minitimum Adplication Amount in Minitiples		IQDDP
RTA Code (To be phased out)     IQROP       Listing Details     Not Listed       Listing Details     INF579M01A0       INF579M01A2     INF579M01A2       ISINS     INF579M01A2       ISINS     INF579M01A66       INF579M01A66     INF579M01A67       INF579M01A78     INF579M01A78       INF1000     INF1		IQDDR
URDR         URDR           URG         INF 579M01A0           INF 579M01AX3         INF 579M01AA2           INF 579M01AA2         INF 579M01AA2           INF 579M01AA3         INF 579M01AA2           INF 579M01AA42         INF 579M01AA3           INF 579M01AA44         INF 579M01AA44           INF 579M01A44         INF 579M01A48           AMFI Codes (To be phased out)         149316           149316         149316           149316         149316           149317         SEBI Codes           Investment Amount Details:         IF/0/E/THE/21/10/0004           Investment Amount Details:         IF/0/E/THE/21/10/0004           Minimum Application Amount in multiples of Rs.         1           Minimum Application Amount in Multiples of Rs.         1           Minimum Application Amount in St.         1000           Minimum Application Amount in Multiples of Rs.         1		IQDG
URDR         URDR           URG         INF 579M01A0           INF 579M01AX3         INF 579M01AA2           INF 579M01AA2         INF 579M01AA2           INF 579M01AA3         INF 579M01AA2           INF 579M01AA42         INF 579M01AA3           INF 579M01AA44         INF 579M01AA44           INF 579M01A44         INF 579M01A48           AMFI Codes (To be phased out)         149316           149316         149316           149316         149316           149317         SEBI Codes           Investment Amount Details:         IF/0/E/THE/21/10/0004           Investment Amount Details:         IF/0/E/THE/21/10/0004           Minimum Application Amount in multiples of Rs.         1           Minimum Application Amount in Multiples of Rs.         1           Minimum Application Amount in St.         1000           Minimum Application Amount in Multiples of Rs.         1	RTA Code (To be phased out)	IQRDP
Listing Details         Not Listed           Ising Details         NNF579M01A10           INF579M01A10         INF579M01A2           INF579M01A2         INF579M01A2           ISINS         INF579M01A66           INF579M01A78         INF579M01A78           AMFI Codes (To be phased out)         149319           149319         149316           149316         149316           149317         Information           Minimum Application amount         1000           Minimum Application amount in multiples of Rs.         1           Minimum Application Amount in Multiples of Rs.         1           Minimum Application Amount in Unitigs of Rs.         1000           Minimum Additional Amount in Unitigs         1000           Minimum Balance Amount (if applicable)         NA           Mainmum Balance Amount (if applicable)         NA           Minimum Subth Amount (if applicable)         NA           Mas Wreth Multig (if applicable)         NA           Switch Multig (if applicable)<		IQRDR
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ISINs       INF579M01AK8         INF579M01AG6       INF579M01AG6         INF579M01A44       INF579M01A46         INF579M01A88       IA9319         AMFI Codes (To be phased out)       149318         AMFI Codes (To be phased out)       149319         149315       149316         149316       149317         SEBI Codes       IIFL/O/E/THE/21/10/0004         Investment Amount Details:       IIII         Minimum Application amount       1000         Minimum Application amount in multiples of Rs.       1         Minimum Application amount in multiples of Rs.       1         Minimum Additional Amount in multiples of Rs.       1000         Minimum Additional Amount in multiples of Rs.       1         Minimum Salance Amount (if applicable)       NA         Minimum Salance Amount in Units       NA         Minimum Suitch Mount in Units       NA         Minimum Suitch Amount (if applicable)       NA         Mas Switch Muut (if applicable)       NA         Mas Switch Muut (if applicable)       NA         Side-p	Listing Details	Not Listed
ISINS INFS79M01A/2 INFS79M01A/2 INFS79M01A/4 INFS79M01A/4 INFS79M01A/4 INFS79M01A/4 INFS79M01A/4 INFS79M01A/4 INFS79M01A/4 INFS79M01A/8 INFS79M01A/2		INF579M01AJ0
ISINS       INF579M01A66         INF579M01A66       INF579M01A64         INF579M01A68       INF579M01A68         AMFI Codes (To be phased out)       149319         149318       149318         149319       149318         149317       149316         SEBI Codes       IIFL/O/E/THE/21/10/0004         Investment Amount Details:       IIII         Minimum Application amount       1000         Minimum Application amount       1000         Minimum Additional Amount in multiples of Rs.       1         Minimum Additional Amount in Multiples of Rs.       1000         Minimum Balance Amount in Units       NA         Minimum Balance Amount in Units       NA         Minimum Balance Amount (I applicable)       NA         Minimum Subance Amount (I applicable)       NA         Minimum Subich Amount (I applicable)       NA         Minimum Subich Amount (I applicable)       NA         Minimum Subich Amount (I applicable)       NA         Mas Switch Amount (I applicable)       NA         Mas Switch Mount (I applicable)       NA         Mas Switch Mount (I applicable)       NA         Mas Switch Mount (I applicable)       NA         SteP-becting (I applicable)       NA<		INF579M01AK8
NNF579M01AH4         INF579M01AF8         IA9319         IA9319         IA9319         IA9319         IA9319         IA9319         IA9319         IA9319         IA9319         IA9316         IA9316         IA9317         SEBI Codes         Investment Amount Details:         Minimum Application amount         Minimum Application Amount in multiples of Rs.         Investment Amount Details:         Minimum Additional Amount in multiples of Rs.         Investment Amount Manual Interplet of Rs.         Minimum Balance Amount (in Units         Minimum Balance Amount (in Units)         NA         Minimum Swatch Amount (in Gapilcable)         NA         Minimum Swatch Amount (if applicable)         NA         Switch Multiple Amount (if applicable)         NA         Switch Multiple Amount (if applicable)         NA         Mas Switch Amount (if applicable)         NA         Switch Multiple Amount (if applicable)         NA         Switch Multiple Amount (if applicable)         NA         Side pocteting (if applicable		INF579M01AI2
INF579M01AF8         AMFI Codes (To be phased out)       149319         149316       149316         149316       149316         149316       149316         149317       149316         149318       149316         149316       149317         SEBI Codes       IIFL/OE/THE/21/10/0004         Investment Amount Details:       1000         Minimum Application amount       1000         Minimum Additional Amount in multiples of Rs.       1         Minimum Additional Amount in multiples of Rs.       1         Minimum Additional Amount in Multiples of Rs.       1000         Minimum Additional Amount in Multiples of Rs.       1000         Minimum Balance Amount in Units       NA         Minimum Switch Amount (if applicable)       NA         Minimum Switch Amount (if applicable)       NA         Minimum Switch Amount (if applicable)       NA         Switch Multiple Units (if applicable)       NA         Mas Switch Amount (if applicable)       NA         Mas Switch Amount (if applicable)       NA         Mas Switch Amount (if applicable)       NA         Swing Pricing (if applicable)       NA         Sife - Docketing (if applicable)       NA	ISINs	INF579M01AG6
AMFI Codes (To be phased out)     149319 149313 149316 149316 149316 149316       SEBI Codes     IIFL/O/E/THE/21/10/0004       Investment Amount Details:     IIEL/O/E/THE/21/10/0004       Minimum Application amount     1000       Minimum Application Amount in multiples of Rs.     1       Minimum Additional Amount in multiples of Rs.     1       Minimum Additional Amount in multiples of Rs.     1       Minimum Additional Amount in multiples of Rs.     1       Minimum Balance Amount (in Units)     NA       Minimum Balance Amount In Units     NA       Minimum Balance Amount In Units (I applicable)     NA       Minimum Salance Amount In Units (I applicable)     NA       Minimum Switch Amount (i fapplicable)     NA       Mas Switch Amount (I fapplicable)     NA       Mas Switch Amount (I fapplicable)     NA       Mas Switch Amount     NA       Mas Switch Amount     NA       Mas Switch Amount     NA       Swite Multipe Inits (I fapplicable)     NA       Swite Multipe Inits (I fapplicable)     NA       Mas Switch Amount     NA       Swite Multipe Inits (I fapplicable)     NA       Swite Mult		INF579M01AH4
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AMFI Codes (To be phased out)       149316         149316       149317         SEBI Codes       IIFL/O/E/THE/21/10/0004         Investment Amount Details:       000         Minimum Application amount in multiples of Rs.       1         Minimum Additional Amount in multiples of Rs.       1         Minimum Additional Amount in multiples of Rs.       1000         Minimum Redemption Amount in Units       NA         Minimum Balance Amount (if applicable)       NA         Minimum Balance Amount (if applicable)       NA         Minimum Suitch Amount (if applicable)       NA         Minimum Switch Amount (if applicable)       NA         Max Investment Amount (if applicable)       NA         Minimum Switch Amount (if applicable)       NA         Mainimum Switch Amount (if applicable)       NA         Max Switch Amount (if applicable)       NA         Max Switch Amount (if applicable)       NA         Mas Switch Amount (if applicable)       NA         Switch Multiple Units (if applicable)       NA         Switch Multiple Units (if applicable)       NA         Switch Amount       NA         Switch Amount       NA         Switch Amount (if applicable)       NA         Switch Multiple Units (if applicabl		149319
149316       149317       SEBI Codes     IFL/O/E/THE/21/10/0004       Investment Amount Details:     1000       Minimum Application amount     1000       Minimum Application Amount in multiples of Rs.     1       Minimum Additional Amount in multiples of Rs.     1       Minimum Redemption Amount in Rs.     1000       Minimum Redemption Amount in Rs.     1000       Minimum Balance Amount (if applicable)     NA       Minimum Balance Amount (if applicable)     NA       Minimum Switch Amount (if applicable)     NA       Mas Kinck Multiple Units (if applicable)     NA       Switch Multiple Carbon (if applicable)     NA       Mas Switch Units (if applicable)     NA       Switch Multiple Ints (if applicable)     NA       Mas Switch Units (if applicable)     NA       Silee-pocketing (if applicable)     NA <tr< td=""><td></td><td>149318</td></tr<>		149318
149317       SEBI Codes     IIFL/O/E/THE/21/10/0004       Investment Amount Details:     1000       Minimum Application amount in multiples of Rs.     1       Minimum Additional Amount in multiples of Rs.     1000       Minimum Redemption Amount in Multiples of Rs.     1000       Minimum Bedemption Amount in Units     NA       Minimum Balance Amount (if applicable)     NA       Minimum Switch Amount (if applicable)     NA       Minimum Switch Amount (if applicable)     NA       Minimum Switch Julits     NA       Switch Multiple Units (if applicable)     NA       Max Switch Amount (if applicable)     NA       Max Switch Amount (if applicable)     NA       Max Switch Amount (if applicable)     NA       Switch Multiple Units (if applicable)     NA       Swite	AMFI Codes (To be phased out)	149316
SEBI Codes     IIFL/0/E/THE/21/10/0004       Investment Amount Details:     II       Minimum Application amount     1000       Minimum Additional Amount in multiples of Rs.     1       Minimum Additional Amount in multiples of Rs.     1       Minimum Additional Amount in multiples of Rs.     1       Minimum Redemption Amount in Rs.     1000       Minimum Redemption Amount in Rs.     1000       Minimum Balance Amount (if applicable)     NA       Minimum Balance Amount in Units     NA       Minimum Switch Amount (if applicable)     NA       Minimum Switch Amount (if applicable)     NA       Minimum Switch Units     NA       Switch Multiple Amount (if applicable)     NA       Max Switch Multiple Units (if applicable)     NA       Switch Multiple Units (if applicable)     NA       Max Switch Jons (if applicable)     NA       Switch Multiple Units (if applicable)     NA       Switch Multip		149316
Investment Amount Details:         1000           Minimum Application amount in multiples of Rs.         1           Minimum Additional Amount in multiples of Rs.         1           Minimum Additional Amount in multiples of Rs.         1           Minimum Additional Amount in Rs.         1000           Minimum Redemption Amount in Rs.         1000           Minimum Balance Amount in Rs.         1000           Minimum Balance Amount in Units         NA           Minimum Balance Amount in Units (if applicable)         NA           Max Investment Amount         NA           Minimum Switch Amount (if applicable)         NA           Minimum Switch Units         NA           Switch Multiple Amount (if applicable)         NA           Max Switch Amount (if applicable)         NA           Max Switch Units (if applicable)         NA           Max Switch Units (if applicable)         NA           Switch Multiple Units (if applicable)         NA           Switch Multiple Controls (if applicable)         NA           Switch Switch Units (if applicable)         NA           Switch Units (if applicable)         NA           Switch Multiple of SIP-Veekly, fortnightly or monthly         SiP-SWP/STP details           Sivp-Swite Signe Control (if applicable)         NA		149317
Investment Amount Details:         1000           Minimum Application amount in multiples of Rs.         1           Minimum Additional Amount in multiples of Rs.         1           Minimum Additional Amount in multiples of Rs.         1           Minimum Additional Amount in Rs.         1000           Minimum Redemption Amount in Rs.         1000           Minimum Balance Amount in Rs.         1000           Minimum Balance Amount in Units         NA           Minimum Balance Amount in Units (if applicable)         NA           Max Investment Amount         NA           Minimum Switch Amount (if applicable)         NA           Minimum Switch Units         NA           Switch Multiple Amount (if applicable)         NA           Max Switch Amount (if applicable)         NA           Max Switch Units (if applicable)         NA           Max Switch Units (if applicable)         NA           Switch Multiple Units (if applicable)         NA           Switch Multiple Controls (if applicable)         NA           Switch Switch Units (if applicable)         NA           Switch Units (if applicable)         NA           Switch Multiple of SIP-Veekly, fortnightly or monthly         SiP-SWP/STP details           Sivp-Swite Signe Control (if applicable)         NA		
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Minimum Additional Amount       1000         Minimum Additional Amount in multiples of Rs.       1         Minimum Redemption Amount in Units       NA         Minimum Balance Amount (if applicable)       NA         Minimum Balance Amount (if applicable)       NA         Minimum Switch Units       NA         Switch Multiple Amount (if applicable)       NA         Max Investment Amount       NA         Max Investment Amount       NA         Minimum Switch Units       NA         Switch Multiple Amount (if applicable)       NA         Max Switch Amount       NA         Max Switch Amount       NA         Max Switch Amount       NA         Side-pocketing (if applicable)       NA         Side-pocketing (if applicable)       NA         Side-pocketing (if applicable)       NA         Sile/SwP/STP details       SIP- Monthly/ Quarterly         Frequency       SIP- Monthly Quarterly         Sile-pocketing (if applicable)       NA         Minimum amount       SIP-1000         SwP - 1000       SWP -		
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Max Investment Amount     NA       Minimum Switch Amount (if applicable)     NA       Minimum Switch Units     NA       Switch Multiple Amount (if applicable)     NA       Switch Multiple Units (if applicable)     NA       Max Switch Units (if applicable)     NA       Max Switch Units (if applicable)     NA       Max Switch Units (if applicable)     NA       Swing Pricing (if applicable)     NA       Swing Pricing (if applicable)     NA       Side-pocketing (if applicable)     NA       SIP/SWP/STP details     SIP- Monthly/ Quarterly       Frequency     STP- Weekly, fortnightly or monthly       SWP- Monthly     SWP- Monthly       Minimum amount     STP-1000       Minimum Instalments     SIP - Quarterly 6       STP - 6     SIP - Quarterly 6       STP - 6     SIP - 1,7,14,21 of every month or quarter       STP Weekly/fortnightly/monthly - 1,7,14,21 of every month     SWP - 1,7,14,21 of every month	· · · · · ·	
Minimum Switch Amount (if applicable)       NA         Minimum Switch Units       NA         Switch Multiple Amount (if applicable)       NA         Switch Multiple Units (if applicable)       NA         Max Switch Amount       NA         Max Switch Units (if applicable)       NA         Switch Multiple Units (if applicable)       NA         Max Switch Units (if applicable)       NA         Side-pocketing (if applicable)       NA         SiP/SWP/STP details       SIP- Monthly/ Quarterly         Frequency       STP- Weekly, fortnightly or monthly         SWP> Monthly       SWP- Monthly         Minimum amount       STP- 1000         Minimum Instalments       SIP - 000         In multiple of       SIP - 000         Minimum Instalments       SIP - 000         SIP - 000       SIP - 000         In multiple of       SIP - 000         SIP - 000       SIP - 000         In multiple of       SIP - 000         SIP - 000       SIP - 000         In multiple of       SIP - 0 Quarterly 6         STP - 6       SIP - 0,7,14,21 of every month or quarter         STP Weekly/fortnightly/monthly - 1,7,14,21 of every month         SWP - 1,7,14,21 of every month       SWP - 1,7,14,		
Minimum Switch Units       NA         Switch Multiple Amount (if applicable)       NA         Switch Multiple Units (if applicable)       NA         Max Switch Amount       NA         Max Switch Units (if applicable)       NA         Swing Pricing (if applicable)       NA         Side-pocketing (if applicable)       NA         SIP/SWP/STP details       SIP- Monthly/Quarterly         Frequency       SIP- Monthly/ formightly or monthly         SWP- Monthly       SWP- Monthly         Minimum amount       SIP-1000         SIP - 1000       SIP - 1000         SIP - 1000       SIP - 1000         SIP - 000       SIP - 000         In multiple of       SIP - Quarterly 6         SIP - 6       SIP - Quarterly 6         SIP - 6       SIP - 1,7,14,21 of every month or quarter         Dates       SIP - 1,7,14,21 of every month		
Switch Multiple Amount (if applicable)       NA         Switch Multiple Units (if applicable)       NA         Max Switch Amount       NA         Max Switch Amount       NA         Max Switch Amount       NA         Max Switch Amount       NA         Swing Pricing (if applicable)       NA         Side-pocketing (if applicable)       NA         Sile-pocketing (if applicable)       Sile-Monthly/ Quarterly         Sile-stription       SiP-1000         Sile - Nonthly 6       SiP - Quarterly 6         SIP - 6       SiP - 1,7,14,21 of every month or quarter         SIP Weekly/fortnightly/monthly -		
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Max Switch Amount     NA       Max Switch Units (if applicable)     NA       Swing Pricing (if applicable)     NA       Side-pocketing (if applicable)     NA       SIP/SWP/STP details     SIP- Monthly/ Quarterly       Frequency     STP- Weekly, fortnightly or monthly       Minimum amount     STP-1000       Minimum Instalments     SIP - 1000       SIP - Quarterly 6     STP - 6       Dates     SIP - 1,7,14,21 of every month		
Max Switch Units (if applicable)       NA         Swing Pricing (if applicable)       NA         Side-pocketing (if applicable)       NA         SIPSWP/STP details       SIP- Monthly/ Quarterly         Frequency       STP- Weekly, fortnightly or monthly         SWP- Monthly       SWP- Monthly         Minimum amount       SIP- 1000         SIP- 1000       SIP- 1000         Minimum Instalments       SIP - 000         SIP - 000       SIP - 1000         SIP - 1000       SIP - 000         Jates       SIP - 000         SIP - 000       SIP - 000         SIP - 1000       SIP - 000         SIP - 1000       SIP - 000         SIP - 000       SIP		
Swing Pricing (if applicable)       NA         Side-pocketing (if applicable)       NA         SIP-Styp/STP details       SIP- Monthly/Quarterly         Frequency       STP. Weekly, fortnightly or monthly         SWP- Monthly       SWP- Monthly         Minimum amount       STP-1000         STP-1000       SWP - 1000         In multiple of       SIP - 1000         SIP - 1000       SIP - 1000         SIP - 000       SIP - 1000         In multiple of       SIP - 000         SIP - 000       SIP - 000         SIP - 000       SIP - 000         SIP - 010       SIP - 000         SIP - 010       SIP - 000         SIP - 020       SIP - 000         SIP - 030       SIP - 000         SIP - 040rterly 6       STP - 6         STP - 6       SIP - 1,7,14,21 of every month or quarter         Dates       STP Weekly/fortnightly/monthly - 1,7,14,21 of every month         SWP - 1,7,14,21 of every month       SWP - 1,7,14,21 of every month		
Side-pocketing (if applicable)       NA         SIP/SWP/STP details       SIP- Monthly/ Quarterly         Frequency       STP- Weekly, fortnightly or monthly         SWP- Monthly       SWP- Monthly         Minimum amount       STP-1000         Minimum listelments       SIP-1000         SIP - 1000       SWP - 1000         In multiple of       SIP - 1000         SIP - Quarterly 6       SIP - Quarterly 6         STP - 6       SIP - 000         Dates       SIP - 1,7,14,21 of every month or quarter         STP Weekly/fortnightly/monthly - 1,7,14,21 of every month		
SIP/SWP/STP details       SIP- Monthly/ Quarterly         Frequency       SIP- Monthly/ Quarterly         SWP- Monthly       SWP- Monthly         Minimum amount       SIP-1000         Minimum amount       SIP-1000         SWP - 1000       SWP - 1000         In multiple of       SIP-1000         Minimum Instalments       SIP - Quarterly 6         STP - 6       SIP - 0         Dates       SIP - 1,7,14,21 of every month or quarter         STP Weekly/fortnightly/monthly - 1,7,14,21 of every month		
SIP- Monthly/ Quarterly         Frequency       STP- Weekly, fortnightly or monthly         SWP- Monthly         SWP-1000         Minimum amount       STP-1000         SWP - 1000         In multiple of       SIP-100         Minimum Instalments       SIP - 000         SIP - Quarterly 6         STP - 6         Dates       SIP - 1,7,14,21 of every month or quarter         STP Weekly/fortnightly/monthly - 1,7,14,21 of every month		
Frequency     STP- Weekly, fortnightly or monthly       SWP- Monthly     SWP- Monthly       Minimum amount     SIP-1000       SWP - 1000     SWP - 1000       In multiple of     SIP-100       Minimum Instalments     SIP - Quarterly 6       STP - 6     STP - 6       Dates     SIP - 1,7,14,21 of every month or quarter       STP Weekly/fortnightly/monthly - 1,7,14,21 of every month		SIP- Monthly/ Quarterly
SiP-1000         Minimum amount       STP-1000         SWP - 1000         SWP - 1000         Minimum Instalments         SIP - Quarterly 6         STP - 6         Dates         SIP - 1,7,14,21 of every month or quarter         STP Weekly/fortnightly/monthly - 1,7,14,21 of every month         SWP - 1,7,14,21 of every month	Frequency	
Minimum amount     STP-1000 SWP - 1000       In multiple of     SIP-100       Minimum Instalments     SIP - Monthly 6 SIP - Quarterly 6 SIP - Quarterly 6 SIP - 6       Dates     SIP - 1,7,14,21 of every month or quarter STP Weekly/fortnightly/monthly - 1,7,14,21 of every month SWP - 1,7,14,21 of every month		
SWP - 1000       In multiple of     SIP-100       Minimum Instalments     SIP - Monthly 6       SIP - Quarterly 6     SIP - Quarterly 6       STP - 6     SIP - 1,7,14,21 of every month or quarter       Dates     STP Weekly/fortnightly/monthly - 1,7,14,21 of every month       SWP - 1,7,14,21 of every month     SWP - 1,7,14,21 of every month		
In multiple of SIP-100 SIP - Monthly 6 SIP - Quarterly 6 STP - 6 SIP - 1,7,14,21 of every month or quarter Dates STP Weekly/fortnightly/monthly - 1,7,14,21 of every month SWP - 1,7,14,21 of every month	Minimum amount	
SIP - Monthly 6         Minimum Instalments       SIP - Quarterly 6         STP - 6       STP - 6         Dates       SIP - 1,7,14,21 of every month or quarter         STP Weekly/fortnightly/monthly - 1,7,14,21 of every month       SIP - 1,7,14,21 of every month		
Minimum Instalments     SIP - Quarterly 6       STP - 6     SIP - 1,7,14,21 of every month or quarter       Dates     STP Weekly/fortnightly/monthly - 1,7,14,21 of every month       SWP - 1,7,14,21 of every month     SWP - 1,7,14,21 of every month	In multiple of	
STP - 6       SIP - 1,7,14,21 of every month or quarter       Dates     STP Weekly/fortnightly/monthly - 1,7,14,21 of every month       SWP - 1,7,14,21 of every month		
SIP - 1,7,14,21 of every month or quarter           Dates         STP Weekly/fortnightly/monthly - 1,7,14,21 of every month           SWP - 1,7,14,21 of every month         SWP - 1,7,14,21 of every month		SIP - Quarterly 6
Dates         STP Weekly/fortnightly/monthly - 1,7,14,21 of every month           SWP - 1,7,14,21 of every month         SWP - 1,7,14,21 of every month	Minimum Instalments	
SWP - 1,7,14,21 of every month	Minimum Instalments	
		SIP - 1,7,14,21 of every month or quarter
		SIP - 1,7,14,21 of every month or quarter STP Weekly/fortnightly/monthly - 1,7,14,21 of every month
	Dates	SIP - 1,7,14,21 of every month or quarter STP Weekly/fortnightly/monthly - 1,7,14,21 of every month SWP - 1,7,14,21 of every month