

Fields	Scheme Summary Document
1	Fund Name
2	Option Name (Regular/Direct)
3	Fund Type
4	Riskometer (At the time of Launch)
5	Riskometer (As on Date)
6	Category as per SEBI Categorization Circular
7	Potential Risk Class (as on date)
8	Description, Objective of the scheme
9	Stated Asset Allocation
10	Face Value
11	NFO Open Date
12	NFO Close Date
13	Allotment Date
14	Reopen Date
15	Maturity Date (For close-end funds)
16	Benchmark (Tier 1)
17	Benchmark (Tier 2)
18	Fund Manager 1 - Name
19	Fund Manager 1 - Type (Primary/Comanage/Description)
20	Fund Manager 1 - From Date
21	Annual Expense (Stated Maximum)
22	Exit Load (if applicable)
23	Custodian
24	Auditor
25	Registrar
26	RTA Code (To be phased out)
27	Listing Details
28	ISINs
29	AMFI Codes (To be phased out)
30	SEBI Codes
Investment Amount Details:	
34	Minimum Application Amount
35	Minimum Application Amount in multiple of Rs.
36	Minimum Additional Amount
37	Minimum Additional Amount in multiple of Rs.
38	Minimum Redemption Amount in Rs.
39	Minimum Redemption Amount in Units
40	Minimum Balance Amount (if applicable)
41	Minimum Balance Amount in Units (if applicable)
42	Max Investment Amount
43	Minimum Switch Amount (if applicable)
44	Minimum Switch Units
45	Switch Multiple Amount (if applicable)
46	Switch Multiple Units (if applicable)
47	Max Switch Amount
48	Max Switch Units (if applicable)
49	Swing Pricing (if applicable)
50	Side-pocketing (if applicable)
SIP SWP & STP Details:	
51	Frequency
52	Minimum Amount
53	In multiple of
54	Minimum Instalments
55	Dates
56	Maximum Amount (if any)