Fields	SCHEME SUMMARY DOCUMENT  MIRAE ASSET BALANCED ADVANTAGE FUND  Direct Plan Growth  Direct Plan IDCW - Payout  Direct Plan IDCW - Reinvestment  Regular Plan - Growth  Regular Plan - Growth  Regular Plan IDCW - Payout  An open-ended Dynamic Asset Allocation Fund  High  Balanced Advantage Fund (Dynamic Asset Allocation Fund  High  Balanced Advantage Fund (Dynamic Asset Allocation Fund  NA  The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit th downside by dynamically managing the portfolio through investment in equity & equity related instruments and active used the more market instruments and envirous debt, money market instruments and envirous exceptions and equity related instruments of the potential upside of equities with the investment object of the scheme will be realized.  Equity and equity related instruments - 0 to 100% (High) best Securities (including securitized debt), money market instruments (including Triparty REPO, Reverse Repo and equivalent) -0 to 100% (Medium to high)  10  7/21/2022  8/11/2022  8/11/2022  8/11/2022  8/11/2022  NA  Nifty 50 Hybrid Composite  Debt 50 50 Index  NA  Mr. Harsha Bol Sowawake (Equity portion)
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 Colose date 13 Allotment Date 14 Reopen Date 15 Maturity Date (For closed-end funds) 16 Benchmarch (Tier 1) 17 Benchmarch (Tier 2) 18 Fund Manager 1 - Name 19 Fund Manager 1 - Type (Primary/Comanage/D 20 Fund Manager 1 - Name 21 Fund Manager 2 - Name	Direct Plan IDCW - Payout Direct Plan IDCW - Reinvestment Regular Plan - Crowth Regular - Re
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 Colose date 13 Allotment Date 14 Reopen Date 15 Maturity Date (For closed-end funds) 16 Benchmarch (Tier 1) 17 Benchmarch (Tier 2) 18 Fund Manager 1 - Name 19 Fund Manager 1 - Type (Primary/Comanage/D 20 Fund Manager 1 - Name 21 Fund Manager 2 - Name	Direct Plan IDCW - Reinvestment Regular Plan - Growth Regular Plan IDCW - Payout Regular Plan IDCW - Payout Regular Plan IDCW - Payout Regular Plan IDCW - Reinvestment An open-ended Dynamic Asset Allocation Fund High Balanced Advantage Fund / Dynamic Asset Allocation Fund NA The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit th downside by dynamically managing the portfolio through investment in equity & equity related instruments and active u debt, money market instruments and derivatives. However, there is no assurance or guarantee that the investment objective of the scheme will be realized.  Equity and equity related instruments - 0 to 100% (high) Debt securities (including securitized debt), money market instruments (including Triparty REPO, Reverse Repo and equivalent) - 0 to 100% (Medium to high)  10 7/21/2022 8/3/2022 8/3/1/2022 8/3/1/2022 8/3/1/2022 8/3/1/2022 8/3/1/2022 8/3/1/2022 8/3/1/2022 8/3/1/2022 8/3/1/2022 8/3/1/2022 8/3/1/2022 8/3/1/2022 8/3/1/2022 8/3/1/2022 8/3/1/2022 8/3/1/2022 8/3/1/2022 8/3/1/2022
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 closed-end funds) 16 Benchmarch (Tier 1) 17 Benchmarch (Tier 2) 18 Fund Manager 1 - Name 19 Fund Manager 1 - Type (Primary/Comanage/D 20 Fund Manager 1 - Type (Primary/Comanage/D 21 Fund Manager 2 - Name	Regular Plan - Growth Regular Plan IDCW - Payout Regular Plan IDCW - Reinvestment An open-ended Dynamic Asset Allocation Fund High Balanced Advantage Fund (Dynamic Asset Allocation Fund NA The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit th downside by dynamically managing the portfolio through investment in equity & equity related instruments and active u debt, money market instruments and derivatives. However, there is no assurance or guarantee that the investment object of the scheme will be realized. Equity and equity related instruments - 0 to 100% (high) Debt securities (including securitized debt), money market instruments (including Triparty REPD, Reverse Repo and equivalent) -0 to 100% (Medium to high)  10 7/21/2022 8/3/2022 8/3/2022 8/11/2022 8/11/2022 9/11/2022 NAA Nifty 50 Hybrid Composite Debt 50:50 Index NA
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 closed-end funds) 16 Benchmarch (Tier 1) 17 Benchmarch (Tier 2) 18 Fund Manager 1 - Name 19 Fund Manager 1 - Type (Primary/Comanage/D 20 Fund Manager 1 - Name 21 Fund Manager 2 - Name 21 Fund Manager 2 - Name	Regular Plan IDCW - Payout Regular Plan IDCW - Reinvestment  An open-ended Dynamic Asset Allocation Fund High High Balanced Advantage Fund / Dynamic Asset Allocation Fund NA The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit th downside by dynamically managing the portfolio through investment in equity & equity related instruments and active u debt, money market instruments and derivatives. However, there is no assurance or guarantee that the investment object of the scheme will be realized.  Equity and equity related instruments - 0 to 100% (high) bebt securities (including securitized debt), money market instruments (including Triparty REPO, Reverse Repo and equivalent) -0 to 100% (Medium to high)  10 7/21/2022 8/3/2022 8/3/2022 8/3/2022 8/3/2022 8/3/2022 8/3/2022 8/3/2022 8/3/2022 8/3/2022 8/3/2022 8/3/2022 8/3/2022 8/3/2022 8/3/2022 8/3/2022 8/3/2022 8/3/2022 8/3/2022 8/3/2020 8/3/2
4 Riskometer (At the time of launch) 5 Riskometer (as no bate) 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 closed-end funds) 16 Benchmarch (Tier 1) 17 Benchmarch (Tier 2) 18 Fund Manager 1 - Name 19 Fund Manager 1 - Type (Primary/Comanage/D 20 Fund Manager 1 - Name 21 Fund Manager 1 - Name 21 Fund Manager 1 - Name 22 Fund Manager 2 - Name	Regular Plan IDCW - Reinvestment  An open-ended Dynamic Asset Allocation Fund  High High Balanced Advantage Fund (Pynamic Asset Allocation Fund  NA The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit th downside by dynamically managing the portfolio through investment in equity & equity related instruments and active u debt, money market instruments and derivatives. However, there is no assurance or guarantee that the investment object, money market instruments in 100% (high) Debt securities (including securitized debt), money market instruments (including Triparty REPD, Reverse Repo and equivalent) -0 to 100% (Medium to high)  10 7/21/2022 8/3/2022 8/11/2022 8/11/2022 8/11/2022 8/11/2022 NA Niffy 50 Hydrid Composite Debt 50:50 Index NA
4 Riskometer (At the time of launch) 5 Riskometer (as no 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 closed-end funds) 16 Benchmarch (Tier 1) 17 Benchmarch (Tier 2) 18 Fund Manager 1 - Name 19 Fund Manager 1 - Type (Primary/Comanage/D 20 Fund Manager 1 - Name 21 Fund Manager 1 - Name 21 Fund Manager 1 - Name 22 Fund Manager 2 - Fumo Date 22 Fund Manager 2 - Fumo Date	An open-ended Dynamic Asset Allocation Fund  High High High High High Balanced Advantage Fund / Dynamic Asset Allocation Fund  The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit th downside by dynamically managing the portion through investment in equity & equity related instruments and active u debt, money market instruments and derivatives. However, there is no assurance or guarantee that the investment object of the scheme will be realized.  Equity and equity related instruments - 0 to 100% (high) Debt securities (including securitized debt), money market instruments (including Triparty REPO, Revers Repo and equivalent) -0 to 100% (Medium to high)  10 7/21/2022 8/3/2022 8/11/2002
4 Riskometer (At the time of launch) 5 Riskometer (as no bate) 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 closed-end funds) 16 Benchmarch (Tier 1) 17 Benchmarch (Tier 2) 18 Fund Manager 1 - Name 19 Fund Manager 1 - Type (Primary/Comanage/D 20 Fund Manager 1 - Name 21 Fund Manager 1 - Name 21 Fund Manager 1 - Name	High High High Balanced Advantage Fund / Dynamic Asset Allocation Fund NA The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit th downside by dynamically managing the portfolio through investment in equity & equity related instruments and active u debt, money market instruments and derivatives. However, there is no assurance or guarantee that the investment obje of the scheme will be realized.  Equity and equity related instruments - 0 to 100% (high) Debt securities (including securitized debt), money market instruments (including Triparty REPO, Reverse Repo and equivalent) -0 to 100% (Medium to high)  10 7/21/2022 8/3/2022 8/11/2022 8/11/2022 8/11/2022 NA Nifty 50 Hydrid Composite Debt 50:50 Index NA
5 Riskometer (as on Date) 6 Category as Per Stell 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 closed-end funds) 16 Benchmarch (Tier 1) 17 Benchmarch (Tier 2) 18 Fund Manager 1 - Type (Primary/Comanage/D 19 Fund Manager 2 - Furo Date 21 Fund Manager 2 - Name 22 Fund Manager 2 - Furo Date 22 Fund Manager 2 - Furo Date	Balanced Advantage Fund (Pynamic Asset Allocation Fund  Balanced Advantage Fund (Pynamic Asset Allocation Fund  NA  The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit th downside by dynamically managing the portfolio through investment in equity & equity related instruments and active u debt, money market instruments and derivatives. However, there is no assurance or guarantee that the investment object of the scheme will be realized.  Equity and equity related instruments - 0 to 100% (high) Debt securities (including securitized debt), money market instruments (including Triparty REPO, Reverse Repo and equivalent) -0 to 100% (Medium to high)  10  7/12/1002  8/3/2002  8/3/2002  8/11/2002  8/11/2002  NA  Nifty 50 Hybrid Composite  Debt 50:50 Index  NA
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 closed-end funds) 16 Benchmarch (Tier 1) 17 Benchmarch (Tier 2) 18 Fund Manager 1 - Name 19 Fund Manager 1 - Type (Primary/Comanage/D 20 Fund Manager 1 - Name 21 Fund Manager 1 - Name 21 Fund Manager 2 - Name 22 Fund Manager 2 - Funo Date 22 Fund Manager 3 - Name	Balanced Advantage Fund / Dynamic Asset Allocation Fund  NA  The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit th downside by dynamically managing the portfolio through investment in equity & equity related instruments and active u debt, money market instruments and derivates. However, there is no assurance or guarantee the investment object, money market instruments of the 10th (10th) (light) beth securities (including securitized debt), money market instruments (including Triparty REPO, Reverse Repo and equivalent) -0 to 100% (Medium to high)  10  17/21/2022  8/3/2022  8/11/2022  8/11/2022  8/12/2022  NA  Nifty 50 Hybrid Composite Debt 50:50 Index  NA
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 closed-end funds)  16 Benchmarch (Tier 1)  17 Benchmarch (Tier 1)  18 Fund Manager 1 - From Date  19 Fund Manager 1 - From Date  20 Fund Manager 2 - Name  21 Fund Manager 2 - From Date  22 Fund Manager 2 - From Date	The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active us debt, money market instruments and derivatives. However, there is no assurance or guarantee that the investment object of the scheme will be realized.  Equity and equity related instruments - 0 to 100% (high) bebt securities (including securitized debt), money market instruments (including Triparty REPD, Reverse Repo and equivalent) -0 to 100% (Medium to high)  10  7/21/2022 8/3/2022
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 closed-end funds)  16 Benchmarch (Tier 1)  17 Benchmarch (Tier 2)  18 Fund Manager 1 - Name  19 Fund Manager 1 - Type (Primary/Comanage/D  20 Fund Manager 1 - Name  21 Fund Manager 2 - Name  22 Fund Manager 2 - Fund Date	The investment objective of the scheme is to capitalize on the potential upside of equities while attempting to limit the downside by dynamically managing the portfolio through investment in equity & equity related instruments and active up debt, money market instruments and erivatives. However, there is no assurance or guarantee the investment object of the scheme will be realized.  Equity and equity related instruments -0 to 100% (kiph) beth securities (including securitized debt), money market instruments (including Triparty REPO, Reverse Repo and equivalent) -0 to 100% (Medium to high)  10  7/21/2022 8/3/2022 8/3/2022 8/11/2022 8/11/2022 8/12/202 8/12/202 8/12/202 8/19/204 NA  Nifty 50 Hybrid Composite Debt 50:50 Index NA
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 closed-end funds) 16 Benchmarch (Tier 1) 17 Benchmarch (Tier 2) 18 Fund Manager 1 - Type (Primary/Comanage/D 19 Fund Manager 1 - Furn Date 10 Fund Manager 1 - Furn Date 11 Fund Manager 1 - Furn Date 12 Fund Manager 2 - Furn Date 12 Fund Manager 2 - Furn Date 14 Fund Manager 2 - Furn Date 15 Fund Manager 2 - Furn Date 16 Fund Manager 2 - Furn Date 17 Fund Manager 2 - Furn Date 18 Fund Manager 3 - Furn Date 19 Fund Manager 2 - Furn Date 19 Fund Manager 3 - Furn Date 19 Furn	downside by dynamically managing the portfolio through investment in equity & equity related instruments and active u debt, money market instruments and derivatives. However, there is no assurance or guarantee that the investment obje of the scheme will be realized.  Equity and equity related instruments - 0 to 100% (high) Debt securities (including securitized debt), money market instruments (including Triparty REPO, Reverse Repo and equivalent) -0 to 100% (Medium to high)  10 7/21/2022 8/31/2022 8/31/2022 8/31/2022 8/31/2022 NA Nifty 50 Hydrid Composite Debt 50:50 Index NA
10	Equity and equity related instruments - 0 to 100% (high) beth securities (including securitized debt), money market instruments (including Triparty REPO, Reverse Repo and equivalent) - 0 to 100% (Medium to high)  10 7/21/2022 8/3/2022 8/3/2022 8/11/2022 8/11/2022 8/11/2022 8/11/2022 NA NA NINTY 50 11/4/4/11 Composite Debt 50:50 Index NA
11         NFO Open Date           12         NFO Gose date           13         Allotment Date           14         Reopen Date           15         Maturity Date (For closed-end funds)           16         Benchmarch (Tier 1)           17         Benchmarch (Tier 2)           18         Fund Manager 1 - Name           19         Fund Manager 1 - From Date           20         Fund Manager 1 - From Date           21         Fund Manager 2 - Type (Primary/Comanage/D           22         Fund Manager 2 - Type (Primary/Comanage/D	10 7/21/2022 8/3/2022 8/31/2022 8/11/2022 8/12/2022 NA NA Nifty 50 Hybrid Composite Debt 50:50 Index NA
11         NFO Open Date           12         NFO Gose date           13         Allotment Date           14         Reopen Date           15         Maturity Date (For closed-end funds)           16         Benchmarch (Tier 1)           17         Benchmarch (Tier 2)           18         Fund Manager 1 - Name           19         Fund Manager 1 - From Date           20         Fund Manager 1 - From Date           21         Fund Manager 2 - Type (Primary/Comanage/D           22         Fund Manager 2 - Type (Primary/Comanage/D	7/21/2022 8/31/2022 8/11/2022 8/11/2022 8/12/2022 NA Nifty 50 Hybrid Composite Debt 50:50 Index
12         NFO Close date           13         Allotment Date           14         Reopen Date           15         Maturity Date (For closed-end funds)           16         Benchmarch (Tier 1)           17         Benchmarch (Tier 2)           18         Fund Manager 1 - Name           9         Fund Manager 1 - From Date           20         Fund Manager 2 - From Date           21         Fund Manager 2 - Type (Primary/Comanage/D           22         Fund Manager 2 - Type (Primary/Comanage/D	8/3/2022 8/11/2022 8/11/2022 NA Nifty 50 Hydrid Composite Debt 50:50 Index NA
14         Reopen Date           15         Maturity Date (For closed-end funds)           6         Benchmarch (Tier 1)           17         Benchmarch (Tier 2)           18         Fund Manager 1 - Name           9         Fund Manager 1 - From Date           20         Fund Manager 2 - Trom Date           21         Fund Manager 2 - Type (Primary/Comanage/D           22         Fund Manager 2 - Type (Primary/Comanage/D	8/12/2022  NA  Nifty 50 Hybrid Composite  Debt 50:50 Index  NA
15         Maturity Date (For closed-end funds)           16         Benchmarch (Tier 1)           7         Benchmarch (Tier 2)           18         Fund Manager 1 - Name           19         Fund Manager 1 - Type (Primary/Comanage/D           20         Fund Manager 2 - Name           21         Fund Manager 2 - Name           22         Fund Manager 3 - Fype (Primary/Comanage/D	8/12/2022  NA  Nifty 50 Hybrid Composite  Debt 50:50 Index  NA
16         Benchmarch (Tier 1)           17         Benchmarch (Tier 2)           18         Fund Manager 1 - Name           9         Fund Manager 1 - From Date           20         Fund Manager 2 - Name           21         Fund Manager 2 - Name           22         Fund Manager 3 - Type (Primary/Comanage/D	NA Nifty 50 Hybrid Composite Debt 50:50 Index NA
17         Benchmarch (Tier 2)           18         Fund Manager 1 - Name           19         Fund Manager 1 - Frope (Primary/Comanage/D           20         Fund Manager 1 - From Date           21         Fund Manager 2 - Name           22         Fund Manager 3 - Frope (Primary/Comanage/D	Debt 50:50 Index NA
17         Benchmarch (Tier 2)           18         Fund Manager 1 - Name           19         Fund Manager 1 - Frope (Primary/Comanage/D           20         Fund Manager 1 - From Date           21         Fund Manager 2 - Name           22         Fund Manager 3 - Frope (Primary/Comanage/D	NA
18 Fund Manager 1 - Name 19 Fund Manager 1 - Type (Primary/Comanage/D 20 Fund Manager 1 - From Date 21 Fund Manager 2 - Name 22 Fund Manager 2 - Type (Primary/Comanage/D	NA
18 Fund Manager 1 - Name 19 Fund Manager 1 - Type (Primary/Comanage/D 20 Fund Manager 1 - From Date 21 Fund Manager 2 - Name 22 Fund Manager 2 - Type (Primary/Comanage/D	Mr. Harshad Rosawake (Equity portion)
<ul> <li>Fund Manager 1 - From Date</li> <li>Fund Manager 2 - Name</li> <li>Fund Manager 2 - Type (Primary/Comanage/D</li> </ul>	Wil. Halshad Bolawake (Equity portion)
<ul> <li>Fund Manager 1 - From Date</li> <li>Fund Manager 2 - Name</li> <li>Fund Manager 2 - Type (Primary/Comanage/D</li> </ul>	escription) Primary
<ul> <li>Fund Manager 2 - Name</li> <li>Fund Manager 2 - Type (Primary/Comanage/D</li> </ul>	8/11/2022
	Mr. Mahendra Jajoo (Debt portion)
22 Fund Manager 2 - From Date	escription) Primary
	8/11/2022
24 Fund Manager 3 - Name	-
25 Fund Manager 3 - Type (Primary/Comanage/D	escription) -
26 Fund Manager 3 - From Date	
27 Fund Manager 4- Name	
28 Fund Manager 4 - Type (Primary/Comanage/D	escription) -
29 Fund Manager 4 - From Date	-
	Regular 2.09%
30 Annual Expense (Stated maximum)	Direct 0.68%
31 Exit Load (if applicable)	a) 15% of the units allotted (including Switch-in/STP - in) on or before completion of 365 days from the date of allotment of units: Nil. b) Any redemption in excess of such limits in the first 365 days from the date of allotment shall be subject to the following exit load; (Redemption of units would be done on First In First Out Basis (FIFO):  -If redeemed within 1 year (365 days) from the date of allotment: 1% -If redeemed after 1 year (365 days) from the date of allotment: 1% III. Other Redemptions: For investors who have not opted for SWP under the plan (including Switch out; STP out): -If redeemed within 1 year (365 days) from the date of allotment: 1%
	-If redeemed after 1 year (365 days) from the date of allotment: NIL
32 Custodian	M/s. Deutsche Bank AG, Mumbai
33 Auditor	M/s. Chokshi & Chokshi, Chartered Accountant
34 Registrar 35 RTA Code (To be phased out)	KFIN Technologies Limited
35 RTA Code (To be phased out) 36 Listing Details	BA N/A
37 ISINS	INF769K01IN6 INF769K01INB INF769K01IC4 INF769K01IC4 INF769K01IL4 INF769K01IL4
38 AMFI Codes (To be phased out)	150470 150471 150473
39 SEBI Codes	150474
55 SEDI COUES	MIRA/O/H/BAF/22/05/0038 Investment Amount Details
40 Minimum Application Amount	5,000,00
	500.00
	. 1.00
45 Minimum Redemption Amount in Units	Any Units
46 Minimum Balance Amount (if applicable)	N/A
47 Minimum Balance C 11 11 11 11 11 11 11	
47 Minimum Balance Amount in Units (if applicab	Any Amount
48 Max Investment Amount	5,000.00
48 Max Investment Amount 49 Minimum Switch Amount (if applicable)	
48 Max Investment Amount 49 Minimum Switch Amount (if applicable) 50 Minimum Switch Units	·
48 Max Investment Amount 49 Minimum Switch Amount (if applicable) 50 Minimum Switch Units 51 Switch Multiple Amount (if applicable)	1.00
48 Max Investment Amount 49 Minimum Switch Amount (if applicable) 50 Minimum Switch Units 51 Switch Multiple Amount (if applicable) 52 Switch Multiple Units (if applicable)	-
48 Max Investment Amount 49 Minimum Switch Amount (if applicable) 50 Minimum Switch Units 51 Switch Multiple Amount (if applicable) 52 Switch Multiple Units (if applicable) 53 Max Switch Amount	- Any Amount
48 Max Investment Amount 49 Minimum Switch Amount (if applicable) 50 Minimum Switch Units 51 Switch Multiple Amount (if applicable) 52 Switch Multiple Units (if applicable) 53 Max Switch Amount	-
48 Max Investment Amount 49 Minimum Switch Amount (if applicable) 50 Minimum Switch Units 50 Switch Multiple Amount (if applicable) 51 Switch Multiple Units (if applicable) 52 Switch Amount (if applicable) 53 Max Switch Amount 54 Max Switch Juris (if applicable) 54 Max Switch Linis (if applicable) 55 Max Switch Juris (if applicable)	Any Amount Any Units
Max investment Amount Minimum Switch Amount (if applicable) Minimum Switch Dinis Minimum Switch Dinis Switch Multiple Amount (if applicable) Switch Multiple Linis (if applicable) Max Switch Amount Max Switch Amount Max Switch Linis (if applicable) Swing Pricing (if applicable)	Any Amount Any Units No
48 Max Investment Amount 49 Minimum Switch Amount (if applicable) 50 Minimum Switch Units 51 Switch Multiple Amount (if applicable) 52 Switch Multiple Units (if applicable) 53 Max Switch Amount 54 Max Switch Units (if applicable) 55 Swing Pricing (if applicable) 56 Side-pocketing (if applicable) 57 Frequency	Any Amount Any Units No Enabled SIP SWP & STP Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly / Quarterly / Yearly
48 Max Investment Amount 49 Minimum Switch Amount (if applicable) 50 Minimum Switch Units 51 Switch Multiple Amount (if applicable) 52 Switch Multiple Units (if applicable) 53 Max Switch Amount 54 Max Switch Units (if applicable) 55 Swing Pricing (if applicable) 56 Side-pocketing (if applicable) 57 Frequency	Any Amount Any Units No Enabled SIP SWP & STP Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly
Max Investment Amount Minimum Switch Amount (if applicable) Minimum Switch Units Minimum Switch Units Switch Multiple Amount (if applicable) Max Switch Multiple Units (if applicable) Max Switch Amount Max Switch Units (if applicable) Side-pocketing (if applicable) Frequency  Frequency  Minimum amount	Any Amount Any Units No Enabled SIP SWP & STP Details SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Yearly STP - Daily Weekly Fortnightly / Monthly / Quarterly
48 Max Investment Amount 49 Minimum Switch Amount (if applicable) 50 Minimum Switch Units 51 Switch Multiple Amount (if applicable) 52 Switch Multiple Units (if applicable) 53 Max Switch Amount 54 Max Switch Units (if applicable) 55 Swing Pricing (if applicable) 56 Side-pocketing (if applicable) 57 Frequency	Any Amount Any Units No Enabled  SIP SWP & STP Details  SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly STP - Daily / STP - Daily / Weekly / Fortnightly / Monthly
48 Max Investment Amount 49 Minimum Switch Amount (if applicable) 50 Minimum Switch Units 51 Switch Multiple Amount (if applicable) 52 Switch Multiple Units (if applicable) 53 Max Switch Amount (applicable) 54 Max Switch Amount (applicable) 55 Swing Pricing (if applicable) 56 Side-pocketing (if applicable) 57 Frequency 58 Minimum amount 59 In multiple of	Any Amount Any Units No Enabled  SIP SWP & STP Details  SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Yearly STP - Daily / Weekly / Fortnightly / Monthly / Quarterly  STP - Daily - Monthly / Quarterly - The STP - Daily - Monthly / Quarterly - The STP - Daily - Monthly / Quarterly - The STP - Daily - Monthly / Quarterly - STP - Daily - Monthly / Quarterly - STP - The