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PlanIDCW - Reinvestment Regular Plan Growth Fund Type Fund of Fund - Domestic (FOF) - An open ended fund of fund scheme predominantly in Leaders ETF Riskometer (At the time of Launch) Riskometer (as on Date) Very High Category as Per SEBI Categorization Circular Potential Risk Class (as on date) Potential Risk Class (as on date) Stated Asset Allocation For Stated Asset Allocation Face Value NFO Open Date NFO Open Date Prodominantly in units of debt/liquid schemes of domestic Mutual Funds - 0% to 5% NFO Close date NFO Reopen Date Senchmark (Tier 1) NFO Type Condition NFO Type Condition NFO Close Close dened funds) N/A Reopen Date Senchmark (Tier 1) NIFTY 100 ESG Sector Leaders Index (TRI) Fund Manager Name Ms. Ekta Gala, Mr. Akshay Udeshi Fund Manager Type (Primary/Comanage/Description) Fund Manager From Date Ms. Ekta Gala (November 18, 2020), Mr. Akshay Udeshi (Primary) Regular 0.42, Direct O.05 Exit Load (if applicable) Exit Load (if applicable) PalnIDCW - Reinvestment Regular Plan Growth Very High For The investment Regular Plan Growth FOF The investment objective of the scheme is to provide long-term capital appreciation from predominantly in units of flesh for the scheme is to provide long-term capital appreciation from predominantly in units of flesh for the scheme is to provide long-term capital appreciation from predominantly in units of flesh for the scheme is to provide long-term capital appreciation from predominantly in units of flesh for the scheme is to provide long-term capital appreciation from predominantly in units of flesh for the scheme is to provide long-term capital appreciation from predominantly in units of flesh for the scheme is to provide long-te	m a portfolio investing at the investment objective of the ments / debt securities,
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25 Registrar KFIN Technologies Limited	
26 RTA Code (To be phased out) SL	
27 Listing Details N/A	
28 ISINS INF769K01GM2 INF769K01GN0 INF769K01GO8 INF769K01GP5 INF769K01GQ3 INF769I	(01GR1
29 AMFI Codes (To be phased out) 148573 148574 148575 148576	
30 SEBI Codes MIRA/O/O/FOD/20/09/0023	
31 Minimum Application Amount 5000	
32 Minimum Application Amount in multiples of Rs. 1	
33 Minimum Additional Amount 1000	
34 Minimum Additional Amount in multiples of Rs. 1	
35 Minimum Redemption Amount in Rs. 1	
36 Minimum Redemption Amount in Units Any Units	
37 Minimum Balance Amount (if applicable) N/A	
38 Minimum Balance Amount in Units (if applicable) N/A	
39 Max Investment Amount Any Amount	
40 Minimum Switch Amount (if applicable) 5000	
41 Minimum Switch Units -	
42 Switch Multiple Amount (if applicable) 1	
43 Switch Multiple Units (if applicable) -	
44 Max Switch Amount Any Amount	
45 Max Switch Units (if applicable) Any Units	
46 Swing Pricing (if applicable) No	
47 Side-pocketing (if applicable) Enabled.	
48 SIP SWP & STP Details: Frequency SIP - Monthly / Quarterly SWP - Monthly / Quarterly / Halfyearly / Yearly STP - Daily / W Quarterly	/eekly / Fortnightly / Monthly /
49 SIP SWP & STP Details: Minimum amount 500	
49 SIP SWP & SIP Details. Willimum amount 500	
50 SIP SWP & STP Details: In multiple of 1 SIP SWP & STP Details: Minimum	
50 SIP SWP & STP Details: In multiple of 1 51 SIP SWP & STP Details: Minimum Instalments 5	Jednesday Fortnightly - alternate
50 SIP SWP & STP Details: In multiple of 1 51 SIP SWP & STP Details: Minimum 5	/ednesday, Fortnightly - alternate