

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Shriram Balanced Advantage Fund
2	Option Names (Regular & Direct)	Regular Plan: Growth option & IDCW option (Payout & Reinvestment) Direct Plan: Growth option & IDCW option (Payout & Reinvestment)
3	Fund Type	An open ended dynamic asset allocation fund
4	Riskometer (At the time of Launch)	Moderately High Risk
5	Riskometer (as on March 31, 2024)	Very High Risk
6	Category as Per SEBI Categorization Circular	Dynamic Asset Allocation or Balanced Advantage
7	Potential Risk Class (as on March 31, 2024)	Not Applicable
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate capital appreciation with relatively lower volatility over a longer tenure of time. The Scheme will accordingly invest in equities, arbitrage opportunities, derivative strategies and debt and money market instruments.
9	Stated Asset Allocation	<u>Equity, Equity related instruments including Derivatives: 65% to 100%; Debt (including money market instruments, securitized debt & units of debt and liquid category schemes) & Cash: 0% to 35%</u>
10	Face Value	Rs. 10/- per Unit
11	NFO Open Date	June 14, 2019
12	NFO Close date	June 28, 2019
13	Allotment Date	July 05, 2019
14	Reopen Date	July 12, 2019
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite Debt 50:50 Index
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1 - Name	Mr. Deepak Ramaraju & Ms. Gargi Bhattacharyya Banerjee
19	Fund Manager 1 - Type (Primary/Comanage/Description)	Comanage
20	Fund Manager 1 - From Date	The scheme is being currently managed by Mr. Deepak Ramaraju along with Ms. Gargi Bhattacharyya Banerjee with effect from August 20, 2022.
21	Annual Expense (TER)	Direct Plan: 0.65% ; Regular Plan: 2.35%
22	Exit Load (if applicable)	If redeemed / switched-out within 90 days from the date of allotment :- • Upto 12% of units: Nil • More than 12% of units: 1% of applicable Net Asset Value (NAV) If redeemed/switched-out after 90 days from the date of allotment: Nil
23	Custodian	Stock Holding Corporation of India Limited (SHCIL)
24	Auditor	M/s. MSKA & Associates, Chartered Accountants
25	Registrar	Computer Age Management Services Ltd. (CAMS)
26	RTA Code (To be phased out)	Direct Growth:107D; Regular Growth: 107; Direct IDCW Reinvestment: 108D; Regular IDCW Reinvestment: 108; Direct IDCW Payout: 108PD & Regular IDCW Payout: 108P
27	Listing Details	Not listed
28	ISINs	Direct Growth:INF680P01208; Regular Growth: INF680P01174; Direct IDCW Reinvestment:INF680P01224; Regular IDCW Reinvestment: INF680P01190; Direct IDCW Payout: INF680P01216 & Regular IDCW Payout: INF680P01182
29	AMFI Codes (To be phased out)	Direct Growth: 147406; Direct IDCW Payout/Reinvestment: 147403; Regular Growth: 147405; Regular IDCW Payout/Reinvestment: 147404
30	SEBI Scheme Code	SHRI/O/H/BAF/19/03/0004
Investment Amount Details		
31	Minimum Application Amount	Rs. 5,000/-
32	Minimum Application Amount in multiples of Rs.	In multiples of Re. 1/-
33	Minimum Additional Amount	Rs. 1, 000/-
34	Minimum Additional Amount in multiples of Rs.	In multiples of Re. 1/-

35	Minimum Redemption Amount in Rs.	Rs. 1000/- or account balance whichever is lower
36	Minimum Redemption Amount in Units	100 units or account balance whichever is lower
37	Minimum Balance Amount (if applicable)	Currently, there is no minimum balance requirement.
38	Minimum Balance Amount in Units (if applicable)	Currently, there is no minimum balance requirement.
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Initial Switch in : Minimum of Rs. 5,000/- Additional Switch in: Minimum of Rs. 1,000/- Switch out: Minimum of Rs. 1,000/-
41	Minimum Switch Units	Switch out: 100 units or account balance whichever is lower
42	Switch Multiple Amount (if applicable)	In multiples of Re. 1/-
43	Switch Multiple Units (if applicable)	Not applicable
44	Max Switch Amount	Not applicable
45	Max Switch Units (if applicable)	Not applicable
46	Swing Pricing (if applicable)	Not applicable
47	Segregated Portfolio (if applicable)	Not applicable
SIP SWP & STP Details		
48	Frequency	Monthly & Quarterly
49	Minimum amount	SIP & STP : Rs. 1000/- (Monthly) & Rs. 3000/- (Quarterly) SWP: Rs. 750/- (Monthly) & Rs. 2250/- (Quarterly)
50	In multiple of	In multiples of Re. 1/-
51	Minimum Instalments	Monthly: 12 & Quarterly: 4
52	Dates	<u>SIP</u> : 1st or 5th or 15th or 20th or 25th or Any other day (as specified) of the month (In case, the date fixed happens to be holiday/non-business day, the cheques shall be deposited/ Auto Debit Facility will be affected on the next business day) <u>STP & SWP</u> : 01st or 5th or 15th or 20th or 25th (In case, the date fixed happens to be a holiday/ non-business day, the cheques shall be deposited / Auto Debit Facility will be affected on the next business day)
53	Maximum Amount (if any)	Not Applicable