Fields	SCHEME SU	MMARY DOCUMENT
1	Fund Name	Shriram Flexi Cap 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 equity scheme investing across large cap, mid cap, small cap stocks.
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	Flexi Cap Fund
7	Potential Risk Class (as on March 31, 2024)	Not Applicable
8	Description, Objective of the scheme	The primary investment objective of the scheme is to generate long term capital appreciation by investing in an actively managed portfolio predominantly consisting of Equity & equity related securities diversified over various sectors
9	Stated Asset Allocation	Equity and Equity Related Instruments including Derivatives: 65% to 100%; Debt & Money Market Instruments including Derivatives: 0% to 35%
10	Face Value	Rs. 10/- per Unit
11	NFO Open Date	September 07, 2018
12	NFO Close date	September 21, 2018
13	Allotment Date	September 28, 2018
14	Reopen Date	October 08, 2018
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	NIFTY 500 TRI
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: 0.95%; Regular Plan: 2.40%
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:103D; Regular Growth: 103; Direct IDCW Reinvestment: 104D; Regular IDCW Reinvestment: 104; Direct IDCW Payout: 104PD & Regular IDCW Payout: 104P
27	Listing Details	Not listed
28	ISINs	Direct Growth:INF680P01109; Regular Growth: INF680P01075; Direct IDCW Reinvestment:INF680P01125; Regular IDCW Reinvestment: INF680P01091; Direct IDCW Payout: INF680P01117 & Regular IDCW Payout: INF680P01083
29	AMFI Codes (To be phased out)	Direct Growth: 144905; Direct IDCW Payout/Reinvestment: 144906; Regular Growth: 144902; Regular IDCW Payout/Reinvestment: 144903
30	SEBI Scheme Code	SHRI/O/E/FCF/18/04/0002
		nt 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				
Minimum Balance Amount (if applicable)   Currently, there is no minimum balance requirement.	35	Minimum Redemption Amount in Rs.	Rs. 1000/- or account balance whichever is lower	
Minimum Balance Amount in Units (if applicable)  Max Investment Amount  Mot Applicable  Initial Switch in : Minimum of Rs. 5,000/- Additional Switch in: Minimum of Rs. 1,000/- Switch out: Minimum of Rs. 1,000/- Switch out: Minimum of Rs. 1,000/- Switch out: 100 units or account balance whichever is lower  42 Switch Multiple Amount (if applicable)  Not applicable  Not applicable  Max Switch Amount  Not applicable  Not applicable  Not applicable  Swing Pricing (if applicable)  Not applicable  Segregated Portfolio (if applicable)  Not applicable  SPSWP & STP Details  Not applicable  SIP SWP & STP Details  Winimum amount  SIP & STP : Rs. 1000/- (Monthly) & Rs. 3000/- (Quarterly) SWP: Rs. 750/- (Monthly) & Rs. 2250/- (Quarterly) In multiple of In multiple of In multiple of Re. 1/- Minimum Instalments  Monthly: 12 & Quarterly: 4  SIP: 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 a holiday/non-business day, the cheques shall be deposited / Auto Debit Facility will be affected on the next business day)  SIP & SUP & S	36	Minimum Redemption Amount in Units	100 units or account balance whichever is lower	
Max Investment Amount   Not Applicable	37	Minimum Balance Amount (if applicable)	Currently, there is no minimum balance requirement.	
Minimum Switch Amount (if applicable)  Additional Switch in: Minimum of Rs. 1,000/- Switch out: 100 units or account balance whichever is lower  In multiples of Re. 1/-  Switch Multiple Units (if applicable)  Max Switch Amount  Mot applicable  Mot applicable  Not applicable  Swing Pricing (if applicable)  Not applicable  Sip SwP & STP Details  Not applicable  Sip SwP & STP Details  Sip SwP & STP Details  In multiple of  Monthly & Quarterly  Sip S STP : Rs. 1000/- (Monthly) & Rs. 3000/- (Quarterly) SWP: Rs. 750/- (Monthly) & Rs. 2250/- (Quarterly)  In multiple of  In multiples of Re. 1/-  Minimum Instalments  Monthly: 12 & Quarterly: 4  Sip: 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)  STP & SWP: 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)	38	Minimum Balance Amount in Units (if applicable)	Currently, there is no minimum balance requirement.	
40 Minimum Switch Amount (if applicable)  41 Minimum Switch Units  42 Switch Out: 100 units or account balance whichever is lower  43 Switch Multiple Amount (if applicable)  44 Max Switch Multiple Units (if applicable)  45 Max Switch Mount  46 Swing Pricing (if applicable)  47 Segregated Portfolio (if applicable)  48 Frequency  49 Minimum amount  50 In multiple of  10 In multiple of  11 In multiple of  12 Segregated Potton (Quarterly)  50 In multiple of  51 Minimum Instalments  Additional Switch in: Minimum of Rs. 1,000/- Switch out: 100 units or account balance whichever is lower  51 Switch Out: 100 units or account balance whichever is lower  52 Dates  Additional Switch in: Minimum of Rs. 1,000/- Switch out: 100 units or account balance whichever is lower  54 Not applicable  55 Not applicable  Not applicable Not applicable  Not applicable  Not applicable  Not applicable SIP SWP & STP Details  51 Minimum amount  51 SIP SWP & STP Details  52 Monthly & Quarterly SIP & STP : Rs. 1000/- (Monthly) & Rs. 3000/- (Quarterly)  53 SIP S STP : Rs. 1000/- (Monthly) & Rs. 3000/- (Quarterly)  54 SIP S STP : Rs. 1000/- (Monthly) & Rs. 2250/- (Quarterly)  55 In multiple of In multiples of Re. 1/-  56 Monthly: 12 & Quarterly: 4  57 SiP : St 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)  58 SIP S SIP : Rs. 1000/- (Monthly) & Rs. 200/- (Quarterly)  59 Out are refered to the next business day)	39	Max Investment Amount	Not Applicable	
Switch out: Minimum of Rs. 1,000/-  Minimum Switch Units  Switch Multiple Amount (if applicable)  In multiples of Re. 1/-  Switch Multiple Units (if applicable)  Not applicable  Max Switch Amount  Not applicable  Max Switch Units (if applicable)  Not applicable  Swing Pricing (if applicable)  Not applicable  Segregated Portfolio (if applicable)  Not applicable  SIP SWP & STP Details  Frequency  Minimum amount  SIP STP: Rs. 1000/- (Monthly) & Rs. 3000/- (Quarterly)  SWP: Rs. 750/- (Monthly) & Rs. 2250/- (Quarterly)  In multiple of  In multiples of Re. 1/-  Minimum Instalments  Monthly: 12 & Quarterly: 4  SIP: 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 a holiday/non-business day, the cheques shall be deposited / Auto Debit Facility will be affected on the next business day)  STP & SWP: Olst or 5th or 15th or 20th or 25th or Any other 15th or 15th or 20th or 25th or 15th or 20th or 25th or 15th or 15th or 20th or 25th or 20th or 20th o			Initial Switch in : Minimum of Rs. 5,000/-	
Minimum Switch Units   Switch out: 100 units or account balance whichever is lower	40	Minimum Switch Amount (if applicable)	Additional Switch in: Minimum of Rs. 1,000/-	
42 Switch Multiple Amount (if applicable) 43 Switch Multiple Units (if applicable) 44 Max Switch Amount 45 Max Switch Units (if applicable) 46 Swing Pricing (if applicable) 47 Segregated Portfolio (if applicable) 48 Frequency 49 Minimum amount 49 Minimum Instalments 40 In multiples of Re. 1/- 41 SiP: 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 a holiday/non-business day, the cheques shall be deposited / Auto Debit Facility will be affected on the next business day, the cheques shall be deposited / Auto Debit Facility will be affected on the next business day, the cheques shall be deposited / Auto Debit Facility will be affected on the next business day, the cheques shall be deposited / Auto Debit Facility will be affected on the next business day, the cheques shall be deposited / Auto Debit Facility will be affected on the next business day, the cheques shall be deposited / Auto Debit Facility will be affected on the next business day, the cheques shall be deposited / Auto Debit Facility will be affected on the next business day, the cheques shall be deposited / Auto Debit Facility will be affected on the next business day, the cheques shall be deposited / Auto Debit Facility will be affected on the next business day, the cheques shall be deposited / Auto Debit Facility will be affected on the next business day, the cheques shall be deposited / Auto Debit Facility will be affected on the next business day, the cheques shall be deposited / Auto Debit Facility will be affected on the next business day)			Switch out: Minimum of Rs. 1,000/-	
43 Switch Multiple Units (if applicable)  44 Max Switch Amount  45 Max Switch Units (if applicable)  46 Swing Pricing (if applicable)  47 Segregated Portfolio (if applicable)  48 Frequency  49 Minimum amount  50 In multiple of  10 In multiples of Re. 1/-  51 Minimum Instalments  Monthly: 12 & Quarterly: 4  SIP: 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 a holiday/non-business day, the cheques shall be deposited / Auto Debit Facility will be affected on the next business day)  52 Dates  Not applicable  SIP STP (applicable)	41	Minimum Switch Units	Switch out: 100 units or account balance whichever is lower	
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         48       Frequency       Monthly & Quarterly         49       Minimum amount       SIP & STP : Rs. 1000/- (Monthly) & Rs. 3000/- (Quarterly)         50       In multiple of       In multiples of Re. 1/-         51       Minimum Instalments       Monthly: 12 & Quarterly: 4         SIP: 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)         52       Dates       On the next business day)       SIP & SWP: 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, the cheques shall be deposited / Auto Debit Facility will be affected on the next business day)	42	Switch Multiple Amount (if applicable)	In multiples of Re. 1/-	
Max Switch Units (if applicable)   Not applicable	43	Switch Multiple Units (if applicable)	Not applicable	
46 Swing Pricing (if applicable)  47 Segregated Portfolio (if applicable)  SIP SWP & STP Details  48 Frequency  Minimum amount  SIP & STP : Rs. 1000/- (Monthly) & Rs. 3000/- (Quarterly)  SWP: Rs. 750/- (Monthly) & Rs. 2250/- (Quarterly)  SWP: Rs. 750/- (Monthly) & Rs. 2250/- (Quarterly)  In multiple of  In multiples of Re. 1/-  Monthly: 12 & Quarterly: 4  SIP: 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, the cheques shall be deposited / Auto Debit Facility will be affected on the next business day)	44	Max Switch Amount	Not applicable	
47 Segregated Portfolio (if applicable)  SIP SWP & STP Details  48 Frequency  Monthly & Quarterly  SIP & STP : Rs. 1000/- (Monthly) & Rs. 3000/- (Quarterly)  SWP: Rs. 750/- (Monthly) & Rs. 2250/- (Quarterly)  50 In multiple of  In multiples of Re. 1/-  Monthly: 12 & Quarterly: 4  SIP: 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)  STP & SWP: 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)	45	Max Switch Units (if applicable)	Not applicable	
SIP SWP & STP Details  48 Frequency Monthly & Quarterly  51P & STP : Rs. 1000/- (Monthly) & Rs. 3000/- (Quarterly)  52 SWP: Rs. 750/- (Monthly) & Rs. 2250/- (Quarterly)  53 In multiple of In multiples of Re. 1/-  54 Minimum Instalments Monthly: 12 & Quarterly: 4  55 SIP: 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)  56 SIP: 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 a holiday/non-business day, the cheques shall be deposited/ Auto Debit Facility will be affected on the next business day, the cheques shall be deposited / Auto Debit Facility will be affected on the next business day)	46	Swing Pricing (if applicable)	Not applicable	
48 Frequency  49 Minimum amount  SIP & STP : Rs. 1000/- (Monthly) & Rs. 3000/- (Quarterly)  SWP: Rs. 750/- (Monthly) & Rs. 2250/- (Quarterly)  In multiple of  In multiples of Re. 1/-  Minimum Instalments  Monthly: 12 & Quarterly: 4  SIP: 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)  STP & SWP: 01st 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 a holiday/non-business day, the cheques shall be deposited / Auto Debit Facility will be affected on the next business day)	47	Segregated Portfolio (if applicable)	Not applicable	
Minimum amount  SIP & STP : Rs. 1000/- (Monthly) & Rs. 3000/- (Quarterly)  SWP: Rs. 750/- (Monthly) & Rs. 2250/- (Quarterly)  In multiples of Re. 1/-  Minimum Instalments  Monthly: 12 & Quarterly: 4  SIP: 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)  STP & SWP: 01st 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 a holiday/ non-business day), the cheques shall be deposited / Auto Debit Facility will be affected on the next business day)		SIP SWP & STP Details		
Minimum amount  SWP: Rs. 750/- (Monthly) & Rs. 2250/- (Quarterly)  In multiple of  In multiples of Re. 1/-  Monthly: 12 & Quarterly: 4  SIP: 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)  STP & SWP: 01st 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 a holiday/non-business day)  STP & SWP: 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)	48	Frequency	Monthly & Quarterly	
SWP: Rs. 750/- (Monthly) & Rs. 2250/- (Quarterly)  In multiples of Re. 1/-  Minimum Instalments  Monthly: 12 & Quarterly: 4  SIP: 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)  STP & SWP: 01st 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 a holiday/non-business day, the cheques shall be deposited / Auto Debit Facility will be affected on the next business day)	40	Minimum amount	SIP & STP : Rs. 1000/- (Monthly) & Rs. 3000/- (Quarterly)	
Monthly: 12 & Quarterly: 4  SIP: 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)  STP & SWP: 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)	49	ININIMUM amount	SWP: Rs. 750/- (Monthly) & Rs. 2250/- (Quarterly)	
SIP: 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)  STP & SWP: 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)	50	In multiple of	In multiples of Re. 1/-	
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)  STP & SWP: 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)	51	Minimum Instalments	Monthly: 12 & Quarterly: 4	
53 Maximum Amount (if any) Not Applicable	52	Dates	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)  STP & SWP: 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	
	53	Maximum Amount (if any)	Not Applicable	