

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Shriram Flexi Cap Fund
2	Option Names (Regular & Direct)	<u>Regular Plan:</u> Growth option & IDCW option (Payout & Reinvestment) <u>Direct Plan:</u> 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
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
<b>SIP SWP &amp; STP Details</b>		
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 &amp; 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