

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Shriram Aggressive Hybrid 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 Hybrid Scheme Investing Predominantly In Equity And Equity Related Instruments
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	Aggressive Hybrid Fund
7	Potential Risk Class (as on March 31, 2024)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme would be to generate long term Capital appreciation and current income with reduced volatility by investing in a judicious mix of a diversified portfolio of equity and equity related investments, debt and money market instruments.
9	Stated Asset Allocation	<u>Equity, Equity related instruments and Derivatives:</u> 65% to 80%; <u>Debt instruments (including fixed/ floating rate debt instruments) and Money Market instruments:</u> 20% to 35%
10	Face Value	Rs. 10/- per Unit
11	NFO Open Date	November 08, 2013
12	NFO Close date	November 22, 2013
13	Allotment Date	November 29, 2013
14	Reopen Date	December 06, 2013
15	Maturity Date (For closed-end funds)	Not applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 35+65 - Aggressive 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: 1.11% ; Regular Plan: 2.41%
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. MSA & Associates, Chartered Accountants
25	Registrar	Computer Age Management Services Ltd. (CAMS)
26	RTA Code (To be phased out)	Direct Growth:101D; Regular Growth: 101; Direct IDCW Reinvestment: 102D; Regular IDCW Reinvestment: 102; Direct IDCW Payout: 102PD & Regular IDCW Payout: 102P
27	Listing Details	Not listed
28	ISINs	Direct Growth: INF680P01042; Regular Growth: INF680P01018; Direct IDCW Reinvestment: INF680P01067; Regular IDCW Reinvestment: INF680P01034; Direct IDCW Payout: INF680P01059 & Regular IDCW Payout: INF680P01026
29	AMFI Codes (To be phased out)	Direct Growth: 125711; Direct IDCW Payout/Reinvestment: 125712; Regular Growth: 125713; Regular IDCW Payout/Reinvestment: 125714
30	SEBI Scheme Code	SHRI/O/H/AHF/13/10/0001
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. 5000/- or account balance whichever is lower
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	In case balance in the account of the Unit holder falls below minimum balance of Rs. 5000/- then the AMC reserves the right to redeem all the Units in the folio and send the Redemption proceeds to the Unit holder.
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
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. 5,000/-
41	Minimum Switch Units	Not applicable
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