

Particulars	Current features	Proposed features																														
Type of Scheme	Open – end Equity Fund	An open ended equity scheme following Infrastructure theme																														
Benchmark	Nifty 500	S&P BSE India Infrastructure Index																														
Asset Allocation	<p>Under normal market circumstances, the investment range would be as follows:</p> <table> <tr> <th>Instruments</th><th>Risk Profile</th><th>As % of Net Assets # (Min. – Max.)</th></tr> <tr> <td>Equities and Equity Linked instruments</td><td>Medium to High</td><td>70% - 100%</td></tr> <tr> <td>- Infrastructure-related companies</td><td></td><td>65% - 100%</td></tr> <tr> <td>- Other companies</td><td></td><td>0% - 35%</td></tr> <tr> <td>Debt securities* and Money Market Instruments</td><td>Low to Medium</td><td>0% - 30%</td></tr> </table> <p># including investments in Foreign Securities as may be permitted by SEBI/RBI up to 35% of the net assets of the scheme, exposure in derivatives up to a maximum of 50%</p> <p>*including government securities and securitised debt up to 30%</p> <p>The Scheme would primarily invest in equities and equity related instruments of companies which are engaged either directly or indirectly in infrastructure-related activities.</p> <p>A maximum of 40% of net assets may be deployed in securities lending and the maximum single party exposure may be restricted to 10% of net assets outstanding at any point of time.</p> <p>The fund managers will follow an active investment strategy taking defensive/aggressive postures depending on opportunities available at various points in time.</p> <p>The scheme may enter into derivatives in line with the guidelines prescribed by SEBI from time to time. The scheme may take exposure in derivatives up to a maximum of 50% of its AUM. The exposure limit per scrip/instrument shall be to the extent permitted by the SEBI Regulation for the time being in force. These limits will be reviewed by the AMC from time to time.</p>	Instruments	Risk Profile	As % of Net Assets # (Min. – Max.)	Equities and Equity Linked instruments	Medium to High	70% - 100%	- Infrastructure-related companies		65% - 100%	- Other companies		0% - 35%	Debt securities* and Money Market Instruments	Low to Medium	0% - 30%	<p>Under normal market circumstances, the investment range would be as follows:</p> <table> <tr> <th>Instruments</th><th>Risk Profile</th><th>As % of Net Assets # (Min. – Max.)</th></tr> <tr> <td>Equities and Equity Linked instruments</td><td>Medium to High</td><td>80% - 100%</td></tr> <tr> <td>- Infrastructure-related companies</td><td></td><td>80% - 100%</td></tr> <tr> <td>- Other companies</td><td></td><td>0% - 20%</td></tr> <tr> <td>Debt securities* and Money Market Instruments</td><td>Low to Medium</td><td>0% - 20%</td></tr> </table> <p>#including investments in Foreign Securities as may be permitted by SEBI/RBI upto 35% of net assets</p> <p>* including government securities and securitised debt up to 20%</p> <p>The Scheme would primarily invest in equities and equity related instruments of companies which are engaged either directly or indirectly in infrastructure-related activities.</p> <p>A maximum of 40% of net assets may be deployed in securities lending and the maximum single party exposure may be restricted to 10% of net assets outstanding at any point of time.</p> <p>The fund managers will follow an active investment strategy taking defensive/aggressive postures depending on opportunities available at various points in time.</p> <p>The scheme may enter into derivatives in line with the guidelines prescribed by SEBI from time to time. The scheme may take exposure in derivatives up to a maximum of 50% of its AUM. The exposure limit per scrip/instrument shall be to the extent permitted by the SEBI Regulation for the time being in force. These limits will be reviewed by the AMC from time to time.</p>	Instruments	Risk Profile	As % of Net Assets # (Min. – Max.)	Equities and Equity Linked instruments	Medium to High	80% - 100%	- Infrastructure-related companies		80% - 100%	- Other companies		0% - 20%	Debt securities* and Money Market Instruments	Low to Medium	0% - 20%
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