

DEFINITIONS

The following definitions/terms apply throughout the Investment Strategy Information Document unless the context requires otherwise:

Accredited investors	“Accredited Investor” shall have the same meaning as assigned to it in clause (ab) of sub-regulation (1) of regulation 2 of the SEBI (Alternative Investment Funds) Regulations, 2012
ADR	American Depository Receipts
Allotment Date	The date on which allotment of the scheme unit is made to the successful applicants from time to time and includes allotment made pursuant to the New Fund Offer.
Applicable NAV	Unless stated otherwise in the ISID, Applicable NAV is the Net Asset Value at the close of a Business Day as of which the purchase or redemption is sought by an investor and determined by the SIF.
AMC Fees	Investment Management fee charged by the AMC to the Scheme.
Asset Management Company (AMC)/ Investment Manager	AlphaGrep Investment Management Private Limited, the asset management company, set up under the Companies Act, 2013, having its registered office at Unit no. 12 A-05, 13th Floor, Parinee Crescenzo, G Block, Bandra Kurla Complex, Bandra East, Mumbai - 400 051 authorized by SEBI to act as an Asset Management Company/Investment Manager to the schemes of AlphaGrep Mutual Fund.
Beneficial owner	As defined in the Depositories Act 1996 (22 of 1996) means a person whose name is recorded as such with a depository.
BSE Limited or BSE	‘BSE’ means the Bombay Stock Exchange., a Stock Exchange recognized by the Securities and Exchange Board of India.
Business Day	A day not being: (a) A Saturday or Sunday; (b) A day on which the Stock Exchanges, the BSE and/or the NSE is closed; (c) A day on which Purchase and Redemption of Units is suspended or a book closure period is announced by the Trustee / AMC; or (d) A day on which normal business cannot be transacted due to storms, floods, bandhs, strikes or such other events as the AMC may specify from time to time. (e) A day on which the banks and/or RBI are closed for business/clearing in India; (applicable for all Debt Schemes of AlphaGrep Mutual Fund) The AMC reserves the right to change the definition of Business Day. The AMC reserves the right to declare any day as a Business Day or otherwise at any or all Investors’ Service Centers.
Custodian	SBI-SG Global Securities Services Pvt. Ltd. registered under the SEBI (Custodian of Securities) Regulations, 1996, or any other custodian who is approved by the Trustee.
Cut-off time	In respect of subscriptions and redemptions received by the Scheme, it means the outer limit of timings within a particular day/ Business Day which are relevant for determination of the NAV/ related prices to be applied for a transaction.

Depository	As defined in the Depositories Act, 1996 and includes National Securities Depository Ltd. (NSDL) and Central Depository Services Ltd. (CDSL).
Depository Participant	Means a person/entity registered as such under subsection (1A) of section 12 of the Securities and Exchange Board of India Act, 1992.
Derivative	Derivative is a financial instrument whose value is based upon the value of an underlying instruments. Derivative instruments include but not limited to Futures & Options, Interest Rate Swaps, Interest Rate Futures, Forward Rate Agreements and such other derivative instruments permitted by SEBI/RBI from time to time
Depository Records	As defined in the Depositories Act 1996 (22 of 1996) includes the records maintained in the form of books or stored in a computer or in such other form as may be determined by the said Act from time to time.
Designated Collection Centers during the NFO	Investors' Services Centers and Branches of AMC and Registrars designated by the AMC where the applications shall be received.
Entry Load	A Load charged to an investor on Purchase of Units based on the amount of investment per application or any other criteria decided by the AMC.
Exit Load	A Load charged to the Unit Holder on exiting (by way of Redemption) based on period of holding, amount of investment, or any other criteria decided by the AMC.
Exchange/Market	'Exchange'/'Market' means Recognized Stock Exchange(s) where the Units of the Scheme are listed.
Foreign Portfolio Investors (FPI)	FPI means a person who satisfies the eligibility criteria prescribed under Regulation 4 and has been registered under Chapter II of Securities and Exchange Board of India (Foreign Portfolio Investor) Regulations, 2014.
Floating Rate Debt Instruments	Floating rate debt instruments are debt securities issued by Central and / or State Government, corporates or PSUs with interest rates that are reset periodically. The periodicity of the interest reset could be daily, monthly, quarterly, halfyearly, annually or any other periodicity that may be mutually agreed with the issuer and the Fund. The interest on the instruments could also be in the nature of fixed basis points over the benchmark gilt yields
Fund / Mutual Fund/ Trust	AlphaGrep Mutual Fund, a Trust registered with SEBI under the Regulations
GDR	Global Depository Receipts
Gilts/Government Securities/ G.Secs	Securities created and issued by the Central Government and/or a State Government (including Treasury Bills) or Government Securities as defined in Government Securities Act, 2006, as amended or re-enacted from time to time.
GOI	Government of India.
Investor Service Centre / ISC	Official points of acceptance of transaction / service requests from investors. These will be designated by the AMC from time to time.
InvIT or Infrastructure Investment Trust	InvIT or Infrastructure Investment Trust shall have the meaning assigned in clause (za) of sub-regulation (1) of regulation 2 of the Securities and Exchange Board of India (Infrastructure Investment Trusts) Regulations, 2014 .As per SEBI (Infrastructure Investment Trusts) Regulations, 2014, InvIT is defined as: "InvIT" or Infrastructure Investment Trust" shall mean the trust registered as

	such under these regulations
Investment Strategy Information Document (ISID)	Investment Strategy Information Document (ISID) issued by AlphaGrep Mutual Fund offering units of the Investment Strategy for subscription. Any modifications to the ISID will be made by way of an addendum which will be attached to the ISID. On issuance of addendum, the ISID will be deemed to be updated by the addendum.
Main Portfolio	Means the Scheme portfolio excluding the segregated portfolio
MIBOR	Mumbai Interbank Offered rate. MIBOR is equivalent to daily call rate. It is the overnight rate at which funds can be borrowed and changes every day.
NSE	‘NSE’ means the National Stock Exchange of India Ltd., a Stock Exchange recognized by the Securities and Exchange Board of India.
Net Asset Value / NAV	Net Asset Value of the Units of the Scheme (including options there under) calculated in the manner provided in the ISID or as may be prescribed by the Regulations from time to time.
New Fund Offer / NFO	The offer for Purchase of Units at the inception of the Scheme, available to the investors during the NFO Period.
Non-Resident Indian or NRI	A person resident outside India who is either a citizen of India or a person of Indian origin
Ongoing Offer	Offer of Units under the Scheme when it becomes available for subscription after the closure of the NFO Period.
Ongoing Offer Period	The period during which the Units under the Scheme are offered for subscription/redemption after the closure of NFO Period.
Official Points of Acceptance	Places as specified by AMC from time to time where application for subscription/redemption/switch will be accepted on ongoing basis. The list is given at the end of the ISID, investor can also view the updated list on the website. Electronic Servers of the AMC and RTA will also be considered as Official Points of Acceptance
Purchase / Subscription	Subscription to / Purchase of Units by an investor from the Fund.
Purchase Price	The price (being Applicable NAV) at which the Units can be purchased and calculated in the manner provided in the ISID.
Registrar and Transfer Agent	Computer Age Management Services Limited (CAMS) appointed as the registrar and transfer agent for the Scheme, or any other registrar that may be appointed by the AMC.
Redemption	Repurchase of Units by the Fund from a Unit Holder.
Redemption Price	The price (being Applicable NAV minus Exit Load) at which the Units can be redeemed and calculated in the manner provided in the ISID.
Segregated Portfolio	Means a portfolio comprising of debt or money market instrument affected by a credit event that has been segregated for the scheme.
SEBI Regulations / Regulations	Securities and Exchange Board of India (Mutual Funds) Regulations, 2026 as amended from time to time, including by way of circulars or notifications issued by SEBI and the Government of India.
Securities	As defined under Section 2(h) of the Securities Contracts (Regulations) Act, 1956 of India; and also include shares, stocks, bonds, debentures, warrants, instruments, obligations, money market instruments, debt instruments or any financial or capital market instrument of whatsoever nature made or issued by any statutory authority of body corporate, incorporated or registered by or under any law; or any other securities, assets or such other investments as may be permissible from time to time under the regulations.

Stock Lending	Lending of securities to another person or entity for a fixed period of time, at a negotiated compensation in order to enhance returns of the portfolio.
Self-Certified Banks	The list of banks that have been notified by SEBI to act as a SCSB for the ASBA process as provided on www.sebi.gov.in
Syndicate	
Statement of Additional Information (SAI)	The Statement of Additional Information (SAI) issued by AlphaGrep Mutual Fund containing details of AlphaGrep Mutual Fund, its constitution, and certain Tax and Legal issues and general information. SAI is incorporated by reference (is legally a part of ISID). ISID should be read in conjunction with SAI and not in isolation.
Tracking error	Tracking Error (TE) is defined as the annualized standard deviation of the difference in daily returns between the underlying index and the NAV of the Scheme based on past one year rolling data. For Scheme in existence for a period of less than one year, the annualized standard deviation shall be calculated based on available data.
TREPS/Tri-party Repo	"Tri-party repo" means a repo contract where a third entity (apart from the borrower and lender), called a Tri-Party Agent, acts as an intermediary between the two parties to the repo to facilitate services like collateral selection, payment and settlement, custody and management during the life of the transaction.
Total Portfolio	Means the Scheme portfolio including the securities affected by the credit event.
Trustee / Trustee Company	AlphaGrep Mutual Fund Trustee Private Limited, a company set up under the Companies Act, 2013, to act as the Trustee to AlphaGrep Mutual Fund.
Trust Deed	The Trust Deed dated October 8, 2025 made by and between the Sponsor and the Trustee, establishing AlphaGrep Mutual Fund, as amended from time to time.
Unit	The interest of an investor in the scheme consisting of each unit representing one undivided share in the assets of the scheme, and includes any fraction of a unit which shall represent the corresponding fraction of one undivided share in the assets of the Scheme.
Unit Holder	Any registered holder for the time being, of a Unit of the Scheme offered under the ISID including persons jointly registered.
Valuation Day	Business Day.
Words and Expressions used in the ISID and not defined	Same meaning as in the Trust Deed.

ABBREVIATIONS

In Scheme Information Document, the following abbreviations have been used.

AMC	Asset Management Company
AMFI	Association of Mutual Funds in India
BSE	BSE Limited
CAGR	Compound Annual Growth Rate
CDSL	Central Depository Services (India) Limited
DP	Depository Participant
ECS	Electronic Clearing System

EFT	Electronic Funds Transfer
FCNR A/c	Foreign Currency (Non-Resident) Account
FII	Foreign Institutional Investor
GST	Goods and Services Tax
FPI	Foreign Portfolio Investor
GOI	Government of India
ISC	Investor Service Centre
KRA	KYC Registration Agency
KYC	Know Your Customer
LBMA	London Bullion Market Association
MIBOR	Mumbai Inter-Bank Offer Rate
NAV	Net Asset Value
NEFT	National Electronic Funds Transfer
NRE A/c	Non-Resident (External) Rupee Account
NFO	New Fund Offer
NRI	Non-Resident Indian
NRO A/c	Non-Resident Ordinary Rupee Account
NSDL	National Securities Depositories Limited
NSE	National Stock Exchange of India Limited
OCI	Overseas Citizen of India
PAN	Permanent Account Number
PIO	Person of Indian Origin
RBI	Reserve Bank of India
RTA	Registrar and Transfer Agent
RTGS	Real Time Gross Settlement
SAI	Statement of Additional Information
SEBI	Securities and Exchange Board of India
TREPS	Tri-Party Repos