

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Parag Parikh Liquid Fund
2	Option Names (Regular & Direct)	Regular Plan - Growth Option, Direct Plan - Growth Option, Regular Plan - Monthly Payout of IDCW Option, Direct Plan - Monthly Payout of IDCW Option, Regular Plan - Monthly Reinvestment of IDCW Option, Direct Plan - Monthly Reinvestment of IDCW Option, Regular Plan - Daily IDCW Option, Direct Plan - Daily IDCW Option, Regular Plan - Weekly IDCW Option, Direct Plan - Weekly IDCW Option
3	Fund Type	An Open-ended Liquid Scheme. A Relatively Low Interest Rate Risk and Relatively low Credit Risk
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	A-1
8	Description, Objective of the scheme	The primary investment objective of the Scheme is to deliver reasonable market related returns with lower risk and high liquidity through judicious investments in money market and debt instruments. However, there is no assurance that the investment objective of the scheme will be realized and the scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Money Market instruments* (including cash, repo, CPs, CDs, Treasury Bills, TREPs/CBLO and Government Securities with maturity/residual maturity up to 91 days) - 80-100% Debt instruments (including Floating rate debt instruments and securitised debt with maturity/residual maturity up to 91 days) - 0-20% (*At least 20% of the net assets of the scheme shall be invested in liquid assets. 'Liquid assets' shall include Cash, Government Securities, T-bills and Repo on Government Securities.)
10	Face Value	1000
11	NFO Open Date	09-May-2018
12	NFO Close date	09-May-2018
13	Allotment Date	11-May-2018
14	Reopen Date	14-May-2018
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Liquid Debt A-I Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Raj Mehta, Ms. Mansi Kariya
19	Fund Manager Type (Primary/Comanage/Description)	Mr. Raj Mehta - Primary, Ms. Mansi Kariya - Primary
20	Fund Manager From Date	Mr. Raj Mehta - 11/05/2018, Ms. Mansi Kariya - 22/12/2023
21	Annual Expense (Stated maximum)	Regular 0.26, Direct 0.16
22	Exit Load (if applicable)	Day 1 -- 0.0070%, Day 2 -- 0.0065%, Day 3 -- 0.0060%, Day 4 -- 0.0055%, Day 5 -- 0.0050%, Day 6 -- 0.0045%, Day 7 onwards -- 0.0000%
23	Custodian	Deutsche Bank AG
24	Auditor	M. M Nissim & Co. LLP (Statutory Auditor)
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	Regular Plan - Growth Option : LFG; Direct Plan - Growth Option : LFGZ; Regular Plan - Monthly Payout of IDCW Option : LFMDP; Direct Plan - Monthly Payout of IDCW Option : LFMPZ, Regular Plan - Monthly Reinvestment of IDCW Option : LFMD, Direct Plan - Monthly Reinvestment of IDCW Option : LFMDZ, Regular Plan - Daily IDCW Option : LFDD, Direct Plan - Daily IDCW Option : LFDDZ, Regular Plan - Weekly IDCW Option : LFWD, Direct Plan - Weekly IDCW Option : LFWDZ
27	Listing Details	Not Applicable
28	ISINs	Regular Plan - Growth Option : INF879001035, Direct Plan - Growth Option : INF879001068, Regular Plan - Monthly Payout of IDCW Option : INF879001043, Direct Plan - Monthly Payout of IDCW Option : INF879001076, Regular Plan - Monthly Reinvestment of IDCW Option : INF879001050, Direct Plan - Monthly Reinvestment of IDCW Option : INF879001084, Regular Plan - Daily IDCW Option : INF879001126, Direct Plan - Daily IDCW Option : INF879001118, Regular Plan - Weekly IDCW Option : INF879001142, Direct Plan - Weekly IDCW Option : INF879001134
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option : 143260, Direct Plan - Growth Option : 143269, Regular Plan - Monthly Payout of IDCW Option : 143261, Direct Plan - Monthly Payout of IDCW Option : 143262, Regular Plan - Monthly Reinvestment of IDCW Option : 143261, Direct Plan - Monthly Reinvestment of IDCW Option : 143262, Regular Plan - Daily IDCW Option : 143264, Direct Plan - Daily IDCW Option : 143263, Regular Plan - Weekly IDCW Option : 143266, Direct Plan - Weekly IDCW Option : 143265
30	SEBI Codes	PPFA/O/D /LIF/18/04/0002
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Rs. 1000 or account balance whichever is lower in respect of each option.
36	Minimum Redemption Amount in Units	1 Unit
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Minimum Switch in - Rs. 5000 and in multiples of Re. 1 thereafter Minimum Switch Out -Rs. 1000 or account balance whichever is lower in respect of each option.
41	Minimum Switch Units	Minimum Switch in: Nil (No such requirement for switch in unit as per Scheme Information Document (SID) of the scheme) Minimum Switch out :1 Unit
42	Switch Multiple Amount (if applicable)	1
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable

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Fields		
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable
48	SIP SWP & STP Details: Frequency	SIP - Monthly/Quarterly, SWP - Monthly, STP -Daily/Weekly/Fortnightly/Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Monthly: 1000/Quarterly : 3000, SWP - Monthly : 1000, STP -Daily/Weekly/Monthly: 1000 Fortnightly:1500 /Quarterly : 3000
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Monthly - 6; Quarterly - 4, SWP - Monthly - 12, STP - Daily/ Weekly/Monthly-6; Fortnightly / Quarterly - 4
52	SIP SWP & STP Details: Dates	SIP - Any date within Month or Quarter (up to a maximum of 6 dates per application); SWP - 1st, 5th,10th, 15th, 20th and 25th under Monthly frequency; STP - Any date/day (Please refer Scheme Information Document of the scheme for more details)
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Parag Parikh ELSS Tax Saver Fund
2	Option Names (Regular & Direct)	Regular Plan - Growth Option, Direct Plan - Growth Option
3	Fund Type	An open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	ELSS
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate long-term capital appreciation through a diversified portfolio of equity and equity related instruments. (80% of total assets in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance) However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.
9	Stated Asset Allocation	Equity and Equity related instruments : 80-100% Debt Instruments & Money Market Instruments : 0-20%.
10	Face Value	10
11	NFO Open Date	04-Jul-2019
12	NFO Close date	18-Jul-2019
13	Allotment Date	24-Jul-2019
14	Reopen Date	26-Jul-2019
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY500(TRI)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Rajeev Thakkar, Mr. Raunak Onkar, Mr. Rukun Tarachandani, Mr. Raj Mehta and Ms. Mansi Kariya
19	Fund Manager Type (Primary/Comanage/Description)	Description - Asset classwise we have different Fund Manager.Rajeev Thakkar, Raunak Onkar, Rukun Tarachandani for Equity and Raj Mehta and Ms. Mansi Kariya for Debt.
20	Fund Manager From Date	Mr. Rajeev Thakkar - 24/07/2019 , Mr. Raunak Onkar - 24/07/2019, Mr. Rukun Tarachandani - 16/05/2022, Mr. Raj Mehta - 24/07/2019 and Ms. Mansi Kariya - 22/12/2023
21	Annual Expense (Stated maximum)	Regular 1.71, Direct 0.61
22	Exit Load (if applicable)	NIL
23	Custodian	Deutsche Bank AG
24	Auditor	M. M Nissim & Co. LLP (Statutory Auditor)
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	Regular Plan - Growth Option : TSFG, Direct Plan - Growth Option : TSFGZ
27	Listing Details	Not Applicable
28	ISINs	Regular Plan - Growth Option : INF879001092, Direct Plan - Growth Option : INF879001100
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option : 147482, Direct Plan - Growth Option : 147481
30	SEBI Codes	PPFA/O/E /ELS/19/02/0003
31	Minimum Application Amount	500
32	Minimum Application Amount in multiples of Rs.	500
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	500
35	Minimum Redemption Amount in Rs.	Rs. 500 or account balance whichever is lower in respect of each option.
36	Minimum Redemption Amount in Units	1 Unit
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Minimum Switch in - Rs. 500 and in multiples of Re. 500 thereafter Minimum Switch Out -Rs. 500 or account balance whichever is lower in respect of each option.
41	Minimum Switch Units	Minimum Switch in: Nil (No such requirement for switch in unit as per Scheme Information Document (SID) of the scheme) Minimum Switch out :1 Unit
42	Switch Multiple Amount (if applicable)	500
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	Side-pocketing (if applicable)	Not Applicable
48	SIP SWP & STP Details: Frequency	SIP - Monthly/Quarterly, SWP - Monthly, STP -Daily/Weekly/Fortnightly/Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Monthly: 1000/Quarterly : 3000, SWP - Monthly : 1000, STP -Daily/Weekly/Monthly: 500 Fortnightly:1000 /Quarterly : 3000
50	SIP SWP & STP Details: In multiple of	SIP - 500, SWP - 1, STP - 500
51	SIP SWP & STP Details: Minimum Instalments	SIP - Monthly - 6; Quarterly - 4, SWP - Monthly - 12, STP - Daily/ Weekly/Monthly-6; Fortnightly / Quarterly - 4
52	SIP SWP & STP Details: Dates	SIP - Any date within Month or Quarter (up to a maximum of 6 dates per application); SWP - 1st, 5th,10th, 15th, 20th and 25th under Monthly frequency; STP - Any date/day (Please refer Scheme Information Document of the scheme for more details)
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Parag Parikh Conservative Hybrid Fund
2	Option Names (Regular & Direct)	Regular Plan - Growth Option, Direct Plan - Growth Option,Regular Plan - Monthly Payout of IDCW Option,Direct Plan-Monthly of Payout IDCW Option, Regular Plan - Monthly Reinvestment of IDCW Option, Direct Plan - Monthly Reinvestment of IDCW Option.
3	Fund Type	An open-ended hybrid scheme investing predominantly in debt instruments
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Conservative Hybrid Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the scheme. However, there is no assurance or guarantee that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Debt securities (including securitized debt) & Money Market instruments : 75-90%. Equity and equity related instruments : 10-25%. Units issued by REITS & InviTs : 0 - 10 %
10	Face Value	10
11	NFO Open Date	07-May-2021
12	NFO Close date	21-May-2021
13	Allotment Date	26-May-2021
14	Reopen Date	28-May-2021
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 85+15-Conservative Index TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Rajeev Thakkar, Mr. Raunak Onkar, Mr. Rukun Tarachandani, Mr. Raj Mehta, Ms. Mansi Kariya
19	Fund Manager Type (Primary/Comanage/Description)	Description - Asset classwise we have different Fund Manager.Rajeev Thakkar, Raunak Onkar, Rukun Tarachandani for Equity, Raj Mehta and Ms. Mansi Kariya for Debt
20	Fund Manager From Date	Mr. Rajeev Thakkar - 26/05/2021 , Mr. Raunak Onkar - 26/05/2021, Mr. Rukun Tarachandani - 16/05/2022, Mr. Raj Mehta - 26/05/2021 and Ms. Mansi Kariya - 22/12/2023
21	Annual Expense (Stated maximum)	Regular 0.63, Direct 0.33
22	Exit Load (if applicable)	In respect of each purchase / switch-in of Units, 10% of the units ("the limit") may be redeemed without any exit load from the date of allotment. Any redemption or switch-out in excess of the limit shall be subject to the following exit load: - Exit load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment of units. - No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment
23	Custodian	Deutsche Bank AG
24	Auditor	M. M Nissim & Co. LLP (Statutory Auditor)
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	Regular Plan - Growth Option : CHFG, Direct Plan - Growth Option : CHFGZ,Regular Plan - Monthly Payout of IDCW Option : CFMDP,Direct Plan-Monthly of Payout IDCW Option : CFMPZ, Regular Plan - Monthly Reinvestment of IDCW Option : CHFMD, Direct Plan - Monthly Reinvestment of IDCW Option : CFMDZ.
27	Listing Details	Not Applicable
28	ISINs	Regular Plan - Growth Option : INF879001209, Direct Plan - Growth Option : INF879001175, Regular Plan - Monthly Payout of IDCW Option : INF879001191, Direct Plan-Monthly of Payout IDCW Option : INF879001167, Regular Plan - Monthly Reinvestment of IDCW Option : INF879001183, Direct Plan - Monthly Reinvestment of IDCW Option : INF879001159.
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option : 148959, Direct Plan - Growth Option : 148958, Regular Plan - Monthly Payout of IDCW Option : 148960, Direct Plan-Monthly of Payout IDCW Option : 148961, Regular Plan - Monthly Reinvestment of IDCW Option : 148960, Direct Plan - Monthly Reinvestment of IDCW Option : 148961.
30	SEBI Codes	PPFA/O/H /CHF/21/04/0004
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Rs. 1000 or account balance whichever is lower in respect of each option.
36	Minimum Redemption Amount in Units	1 Unit
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Minimum Switch in - Rs. 5000 and in multiples of Re. 1 thereafter Minimum Switch Out -Rs. 1000 or account balance whichever is lower in respect of each option.
41	Minimum Switch Units	Minimum Switch in: Nil (No such requirement for switch in unit as per Scheme Information Document (SID) of the scheme) Minimum Switch out :1 Unit
42	Switch Multiple Amount (if applicable)	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	Side-pocketing (if applicable)	Not Applicable
48	SIP SWP & STP Details: Frequency	SIP - Monthly/Quarterly, SWP - Monthly, STP -Daily/Weekly/Fortnightly/Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Monthly: 1000/Quarterly : 3000, SWP - Monthly : 1000, STP -Daily/Weekly/Monthly: 1000 Fortnightly:1500 /Quarterly : 3000

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50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Monthly - 6; Quarterly - 4, SWP - Monthly - 12, STP - Daily/ Weekly/Monthly-6; Fortnightly / Quarterly - 4
52	SIP SWP & STP Details: Dates	SIP - Any date within Month or Quarter (up to a maximum of 6 dates per application); SWP - 1st, 5th, 10th, 15th, 20th and 25th under Monthly frequency; STP - Any date/day (Please refer Scheme Information Document of the scheme for more details)
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Parag Parikh Arbitrage Fund
2	Option Names (Regular & Direct)	Regular Plan - Growth Option, Direct Plan - Growth Option
3	Fund Type	An open ended scheme investing in arbitrage opportunities.
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on Date)	Low
6	Category as Per SEBI Categorization Circular	Arbitrage Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and by investing the balance in debt and money market instruments. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Equities & Equity derivatives (Equity Hedged exposure) : 65-100% Debt securities & Money Market instruments including margin money deployed in derivatives transactions : 0-35%
10	Face Value	10
11	NFO Open Date	23 Oct 2023
12	NFO Close date	27 Oct 2023
13	Allotment Date	02 Nov 2023
14	Reopen Date	03 Nov 2023
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 50 Arbitrage Total Return Index (TRI)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Rajeev Thakkar, Mr. Raunak Onkar, Mr. Rukun Tarachandani, Mr. Raj Mehta, Ms. Mansi Kariya
19	Fund Manager Type (Primary/Comanage/Description)	Description - Asset classwise we have different Fund Manager.Rajeev Thakkar, Raunak Onkar and Rukun Tarachandani for Equity, Raj Mehta & Ms. Mansi Kariya for Debt
20	Fund Manager From Date	Mr. Rajeev Thakkar - 02/11/2023 , Mr. Raunak Onkar - 02/11/2023, Mr. Rukun Tarachandani - 02/11/2023, Mr. Raj Mehta - 02/11/2023 and Ms. Mansi Kariya - 22/12/2023
21	Annual Expense (Stated maximum)	Regular 0.65, Direct 0.30
22	Exit Load (if applicable)	In respect of each purchase / switch-in of units, an Exit Load of 0.25% is payable if Units are redeemed/ switched-out within 30 days from the date of allotment. No Exit Load is payable if Units are redeemed / switched-out after 30 days from the date of allotment. Any exit load charged (net off GST, if any) shall be credited back to the Scheme.
23	Custodian	Deutsche Bank AG
24	Auditor	M. M. Nissim & Co. LLP (Statutory Auditor)
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	Parag Parikh Arbitrage Fund - Direct Plan Growth Option- AFDG; Parag Parikh Arbitrage Fund - Regular Plan Growth Option-AFRG
27	Listing Details	Not Applicable
28	ISINs	Regular Plan - Growth Option - INF879001217, Direct Plan - Growth Option - INF879001225
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option - 152110, Direct Plan - Growth Option - 152109
30	SEBI Codes	PPFA/O/H/ARB/23/09/0005
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	Rs. 1000 or account balance whichever is lower in respect of each option.
36	Minimum Redemption Amount in Units	1 Unit
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Minimum Switch in - Rs. 1000 and in multiples of Re. 1 thereafter Minimum Switch Out -Rs. 1000 or account balance whichever is lower in respect of each option.
41	Minimum Switch Units	Minimum Switch in: Nil (No such requirement for switch in unit as per Scheme Information Document (SID) of the scheme) Minimum Switch out : 1 Unit
42	Switch Multiple Amount (if applicable)	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	Side-pocketing (if applicable)	Not Applicable.
48	SIP SWP & STP Details: Frequency	SIP - Monthly/Quarterly, SWP - Monthly, STP -Daily/Weekly/Fortnightly/Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Monthly: 1000 /Quarterly : 3000, SWP - Monthly : 1000, STP -Daily/Weekly/Monthly: 1000 Fortnightly:1500 /Quarterly : 3000
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - Monthly - 6; Quarterly - 4, SWP - Monthly - 12, STP - Daily/ Weekly/Monthly-6; Fortnightly / Quarterly - 4
52	SIP SWP & STP Details: Dates	SIP - Any date within Month or Quarter (up to a maximum of 6 dates per application); SWP - 1st, 5th, 10th, 15th, 20th and 25th of the month; STP - Daily- On all days between Monday to Friday, Weekly-Any day of the week, Fortnightly-Any date within 15

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		days, Monthly-- Any date within Month (up to a maximum of 6 dates per application) and Quarterly-Any date within Quarter (up to a maximum of 6 dates per application). (Please refer Scheme Information Document of the scheme for more details)
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Parag Parikh Dynamic Asset Allocation Fund
2	Option Names (Regular & Direct)	Regular Plan - Growth Option, Direct Plan - Growth Option, Regular Plan - Monthly Payout of IDCW Option, Direct Plan - Monthly Payout of IDCW Option, Regular Plan - Monthly Reinvestment of IDCW Option, Direct Plan - Monthly Reinvestment of IDCW Option.
3	Fund Type	An open ended dynamic asset allocation fund.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Dynamic Asset Allocation Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate income/long-term capital appreciation by investing in equity, equity derivatives, fixed income instruments. The allocation between equity instruments and fixed income will be managed dynamically so as to provide investors with long term capital appreciation while managing downside risk. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Equities & Equity related instruments : 0-100%; Risk Profile - Very High Debt securities & Money Market instruments including units of Debt oriented mutual fund schemes : 0-100%; Risk Profile - Low to Moderate
10	Face Value	10
11	NFO Open Date	20 Feb 2024
12	NFO Close date	22 Feb 2024
13	Allotment Date	27 Feb 2024
14	Reopen Date	28 Feb 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 50+50 Moderate Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Rajeev Thakkar, Mr. Raunak Onkar, Mr. Rukun Tarachandani, Mr. Raj Mehta, Ms. Mansi Kariya
19	Fund Manager Type (Primary/Comanage/Description)	Description - Asset classwise we have different Fund Manager: Rajeev Thakkar, Raunak Onkar and Rukun Tarachandani for Equity, Raj Mehta & Mansi Kariya for Debt
20	Fund Manager From Date	Mr. Rajeev Thakkar - 27.02.2024, Mr. Raunak Onkar - 27.02.2024, Mr. Rukun Tarachandani - 27.02.2024, Mr. Raj Mehta - 27.02.2024 and Ms. Mansi Kariya - 27.02.2024.
21	Annual Expense (Stated maximum)	Regular 0.61, Direct 0.31
22	Exit Load (if applicable)	In respect of each purchase / switch-in of Units, 10% of the units ("the limit") may be redeemed without any exit load from the date of allotment. Any redemption or switch-out in excess of the limit shall be subject to the following exit load: - Exit load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment of units. - No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment. Any exit load charged (net off GST, if any) shall be credited back to the Scheme.
23	Custodian	Deutsche Bank AG
24	Auditor	M. M. Nissim & Co. LLP (Statutory Auditor)
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	Regular Plan - Growth Option : DAFG, Direct Plan - Growth Option : DAFGZ, Regular Plan - Monthly Payout of IDCW Option : DAFMP, Direct Plan-Monthly of Payout IDCW Option : DFMPZ, Regular Plan - Monthly Reinvestment of IDCW Option : DAFMD, Direct Plan - Monthly Reinvestment of IDCW Option : DFMDZ
27	Listing Details	Not Applicable
28	ISINs	Regular Plan - Growth Option : INF879001233, Direct Plan - Growth Option : INF879001266, Regular Plan - Monthly Payout of IDCW Option : INF879001241, Direct Plan-Monthly of Payout IDCW Option : INF879001274, Regular Plan - Monthly Reinvestment of IDCW Option : INF879001258, Direct Plan - Monthly Reinvestment of IDCW Option : INF879001282
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option : 152464, Direct Plan - Growth Option : 152468, Regular Plan - Monthly Payout of IDCW Option : 152466, Direct Plan-Monthly of Payout IDCW Option : 152465, Regular Plan - Monthly Reinvestment of IDCW Option : 152467, Direct Plan - Monthly Reinvestment of IDCW Option : 152469.
30	SEBI Codes	PPFA/O/H/DAA/24/01/0006
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Any amount thereafter
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	Any amount thereafter
35	Minimum Redemption Amount in Rs.	Re.1 or 1 unit in respect of each option
36	Minimum Redemption Amount in Units	1 Unit
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Minimum amount for fresh investments through switch in- Rs. 5000 and Any amount thereafter & additional investment through switch in - Rs. 500 and any amount thereafter. Minimum Switch Out - Rs. 500 and Any amount thereafter in respect of each option.
41	Minimum Switch Units	Minimum Switch in: Nil (No such requirement for switch in unit as per Scheme Information Document (SID) of the scheme) Minimum Switch out : NA
42	Switch Multiple Amount (if applicable)	Any amount thereafter
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable

SCHEME SUMMARY DOCUMENT

Fields		
46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable.
48	SIP SWP & STP Details: Frequency	SIP - Monthly/Quarterly, SWP - Monthly, STP -Daily/Weekly/Fortnightly/Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Monthly: 1000 /Quarterly : 3000, SWP - Monthly : 1000, STP -Daily/Weekly/Monthly: 1000 Fortnightly:1500 /Quarterly : 3000
50	SIP SWP & STP Details: In multiple of	SIP - Any amount thereafter, SWP - Any amount thereafter, STP - Any amount thereafter
51	SIP SWP & STP Details: Minimum Instalments	SIP - Monthly - 6; Quarterly - 4, SWP - Monthly - 12, STP - Daily/ Weekly/Monthly-6; Fortnightly / Quarterly - 4
52	SIP SWP & STP Details: Dates	SIP - Any date within Month or Quarter (up to a maximum of 6 dates per application); SWP - 1st, 5th,10th, 15th, 20th and 25th of the month; STP - Daily- On all days between Monday to Friday, Weekly-Any day of the week, Fortnightly-Any date within 15 days, Monthly-- Any date within Month (up to a maximum of 6 dates per application) and Quarterly-Any date within Quarter (up to a maximum of 6 dates per application). (Please refer Scheme Information Document of the scheme for more details)
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable

SCHEME SUMMARY DOCUMENT		
1	Fund Name	Parag Parikh Flexi Cap Fund
2	Option Names (Regular & Direct)	Regular Plan - Growth Option, Direct Plan - Growth Option
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)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Flexi Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to generate long-term capital growth from an actively managed portfolio primarily of Equity and Equity Related Securities. Scheme shall invest in Indian equities, foreign equities and related instruments and debt securities.
9	Stated Asset Allocation	Equity and equity related instruments : 65-100% Debt Securities, Money Market Securities : 0-35%, Foreign Equity and equity related instruments: 0-35% Debt securities (including units) issued by REITs & InvITs : 0-10%
10	Face Value	10
11	NFO Open Date	13-May-2013
12	NFO Close date	21-May-2013
13	Allotment Date	24-May-2013
14	Reopen Date	28-May-2013
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY500(TRI)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Rajeev Thakkar, Mr. Rukun Tarachandani, Mr. Raunak Onkar, Mr. Raj Mehta, Ms. Mansi Kariya
19	Fund Manager Type (Primary/Comanage/Description)	Description - Asset classwise we have different Fund Manager.Rajeev Thakkar for Equity,Rukun Tarachandani for Equity, Raunak Onkar for Overseas, Raj Mehta and Ms. Mansi Kariya for Debt
20	Fund Manager From Date	Mr. Rajeev Thakkar - 24/05/2013 , Mr. Rukun Tarachandani - 16/05/2022, Mr. Raunak Onkar - 24/05/2013, Mr. Raj Mehta - 27/01/2016 and Ms. Mansi Kariya - 22/12/2023
21	Annual Expense (Stated maximum)	Regular 1.37, Direct 0.62
22	Exit Load (if applicable)	In respect of each purchase / switch-in of Units, 10% of the units (the limit) may be redeemed without any exit load from the date of allotment.Any redemption or switch-out in excess of the limit shall be subject to the following exit load:2.00% if the investment is redeemed on or before 365 days from the date of allotment of units. 1.00% if the investment is redeemed after 365 days but on or before 730 days from the date of allotment of units. No Exit Load will be charged if investment is redeemed after 730 days from the date of allotment of units. No exit load will be charged, in case of switch transactions between Regular Plan and Direct Plan of the Scheme for existing as well as prospective investors.
23	Custodian	Deutsche Bank AG
24	Auditor	M. M. Nissim & Co. LLP (Statutory Auditor)
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	Parag Parikh Flexi Cap Fund - Regular Plan - Growth Option - 001RG; Parag Parikh Flexi Cap Fund - Direct Plan - Growth Option - 001ZG
27	Listing Details	Not Applicable
28	ISINs	Parag Parikh Flexi Cap Fund - Regular Plan - Growth Option - INF879001019, Parag Parikh Flexi Cap Fund - Direct Plan - Growth Option - INF879001027
29	AMFI Codes (To be phased out)	Parag Parikh Flexi Cap Fund - Regular Plan - Growth Option - 122640,Parag Parikh Flexi Cap Fund - Direct Plan - Growth Option - 122639
30	SEBI Codes	PPFA/O/E /FCF/13/04/0001
31	Minimum Application Amount	1000
32	Minimum Application Amount in multiples of Rs.	1
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	1
35	Minimum Redemption Amount in Rs.	1000
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Minimum Switch in - Rs. 1000 and in multiples of Re. 1 thereafter Minimum Switch Out -Rs. 1000 and in multiples of Re. 1 thereafter
41	Minimum Switch Units	Nil (No such requirement for switch in/switch out unit as per Scheme Information Document (SID) of the scheme)
42	Switch Multiple Amount (if applicable)	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	Side-pocketing (if applicable)	Not Applicable
48	SIP SWP & STP Details: Frequency	SIP - Monthly/Quarterly, SWP - Monthly, STP -Daily/Weekly/Fortnightly/Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Monthly: 1000 /Quarterly : 3000, SWP - Monthly : 1000, STP -Daily/Weekly/Monthly: 1000 Fortnightly:1500 /Quarterly : 3000
50	SIP SWP & STP Details: In multiple of	SIP - 1, SWP - 1, STP - 1

SCHEME SUMMARY DOCUMENT

Fields		
51	SIP SWP & STP Details: Minimum Instalments	SIP - Monthly - 6; Quarterly - 4, SWP - Monthly - 12, STP - Daily/ Weekly/Monthly-6; Fortnightly / Quarterly - 4
52	SIP SWP & STP Details: Dates	SIP - Any date within Month or Quarter (up to a maximum of 6 dates per application); SWP - 1st or 10th under Monthly frequency; STP - Any date/day (Please refer Scheme Information Document of the scheme for more details)
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable