

Annexure A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Parag Parikh Tax Saver Fund
2	Option Names (Regular & Direct)	Regular 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	4 th July 2019
12	NFO Close date	18 th July 2019
13	Allotment Date	24 th July, 2019
14	Reopen Date	26 th July, 2019
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY500(TRI)
17	Benchmark (Tier 2)	NIFTY50(TRI)
18	Fund Manager 1- Name	1) Rajeev Thakkar 2)Raunak Onkar 3) Raj Mehta
19	Fund Manager 1- Type (Primary/Comanage/Description)	Description - Asset classwise we have different Fund Manager. Rajeev Thakkar for Equity, Raunak Onkar for Overseas & Raj Mehta for Debt
20	Fund Manager 1- From Date	Inception
21	Annual Expense (Stated maximum)	2.21%
22	Exit Load (if applicable)	NIL
23	Custodian	DBS Bank India Ltd
24	Auditor (with effect from April 1, 2022)	M. M. Nissim & Co. LLP (Statutory Auditor)
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	TSFG
27	Listing Details	Not Applicable
28	ISINs	INF879O01092
29	AMFI Codes (To be phased out)	147481
30	SEBI Codes	
	Investment Amount Details:	
31	Minimum Application Amount	Rs. 500
32	Minimum Application Amount in multiples of Rs.	Multiples of Rs. 500 thereafter
33	Minimum Additional Amount	Rs. 500
34	Minimum Additional Amount in multiples of Rs.	Multiples of Rs. 500 thereafter
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)	Multiples of Rs. 500 thereafter
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
	SIP SWP & STP Details:	
	SIP	
48	Frequency	Monthly/Quarterly
49	Minimum amount	Rs. 1000/- for Monthly and Rs. 3000/- for Quarterly
50	In multiple of	Multiples of Rs. 500 thereafter
51	Minimum Installments	6-Monthly,4-Quarterly
52	Dates	Any date within Month or Quarter (up to a maximum of 6 dates per application)
53	Maximum Amount (if any)	Not Applicable
	SWP	
54	Frequency	Monthly
55	Minimum amount	Rs. 1000
56	In multiple of	Multiples of Re. 1 thereafter
57	Minimum Installments	12
58	Dates	1st, 5th,10th, 15th, 20th and 25th
59	Maximum Amount (if any)	Not Applicable
	STP	
60	Frequency	Daily,Weekly,Fortnightly,Monthly&Quarterly
61	Minimum amount	Daily,Weekly,Monthly -Rs. 500 Fortnightly -Rs. 1000 and Quarterly-Rs.3000
62	In multiple of	Multiples of Rs. 500 thereafter
63	Minimum Installments	6-Daily,Weekly & Monthly, 4-Fortnightly & Quarterly
65	Dates	Any date/day (Please refer Scheme Information Document of the scheme for more details)
66	Maximum Amount (if any)	Not Applicable