

## Annexure A

Fields	SCHEME SUMMARY DOCUMENT		
1	Fund Name	Parag Parikh Flexi Cap Fund	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.	An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.
4	Riskometer (At the time of Launch)	Very High	Very High
5	Riskometer (as on Date)	Very High	Very High
6	Category as Per SEBI Categorization Circular	Flexi Cap Fund	Flexi Cap Fund
7	Potential Risk Class (as on date)	Not Applicable	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.	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%	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	10
11	NFO Open Date	13 <sup>th</sup> May 2013	13 <sup>th</sup> May 2013
12	NFO Close date	21 <sup>st</sup> May 2013	21 <sup>st</sup> May 2013
13	Allotment Date	24 <sup>th</sup> May 2013	24 <sup>th</sup> May 2013
14	Reopen Date	28 <sup>th</sup> May 2013	28 <sup>th</sup> May 2013
15	Maturity Date (For closed-end funds)	Not Applicable	Not Applicable
16	Benchmark (Tier 1)	NIFTY500(TRI)	NIFTY500(TRI)
17	Benchmark (Tier 2)	NIFTY50(TRI)	NIFTY50(TRI)
18	Fund Manager 1- Name	1) Rajeev Thakkar 2) Raunak Onkar 3) Raj Mehta	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	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	1) Inception 2) Inception 3) 27 <sup>th</sup> Jan 2016	1) Inception 2) Inception 3) 27 <sup>th</sup> Jan 2016
21	Annual Expense (Stated maximum)	1.80%	0.81%
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% for redemption within 365 days 1% for redemption between 366 - 730 days Nil for redemption beyond 730 days  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	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% for redemption within 365 days 1% for redemption between 366 - 730 days Nil for redemption beyond 730 days  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	DBS Bank India Ltd	DBS Bank India Ltd
24	Auditor (with effect from April 1, 2022)	M. M. Nissim & Co. LLP (Statutory Auditor)	M. M. Nissim & Co. LLP (Statutory Auditor)
25	Registrar	Computer Age Management Services Limited (CAMS)	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	001RG	001ZG
27	Listing Details	Not Applicable	Not Applicable
28	ISINs	INF879O01019	INF879O01027
29	AMFI Codes (To be phased out)	122640	122639
30	SEBI Codes		
	<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 1000	Rs. 1000
32	Minimum Application Amount in multiples of Rs.	Multiples of Re. 1 thereafter	Multiples of Re. 1 thereafter
33	Minimum Additional Amount	Rs. 1000	Rs. 1000
34	Minimum Additional Amount in multiples of Rs.	Multiples of Re. 1 thereafter	Multiples of Re. 1 thereafter
35	Minimum Redemption Amount in Rs.	Rs. 1000 and in multiples of Re. 1 thereafter	Rs. 1000 and in multiples of Re. 1 thereafter
36	Minimum Redemption Amount in Units	Not Applicable	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable	Not Applicable
39	Max Investment Amount	Not Applicable	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	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)	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)	Multiples of Re. 1 thereafter	Multiples of Re. 1 thereafter
43	Switch Multiple Units (if applicable)	Not Applicable	Not Applicable
44	Max Switch Amount	Not Applicable	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable	Not Applicable
46	Swing Pricing (if applicable)	Not Applicable	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable	Not Applicable
	<b>SIP SWP &amp; STP Details:</b>		
	<b>SIP</b>		

Fields	SCHEME SUMMARY DOCUMENT		
48	Frequency	Monthly,Quarterly	Monthly,Quarterly
49	Minimum amount	Rs. 1000/- for Monthly and Rs. 3000/- for Quarterly	Rs. 1000/- for Monthly and Rs. 3000/- for Quarterly
50	In multiple of	Multiples of Re. 1 thereafter	Multiples of Re. 1 thereafter
51	Minimum Installments	6-Monthly,4-Quarterly	6-Monthly,4-Quarterly
52	Dates	Any date within Month or Quarter (up to a maximum of 6 dates per application)	Any date within Month or Quarter (up to a maximum of 6 dates per application)
53	Maximum Amount (if any)	Not Applicable	Not Applicable
	<b>SWP</b>		
54	Frequency	Monthly	Monthly
55	Minimum amount	Rs. 1000	Rs. 1000
56	In multiple of	Multiples of Re. 1 thereafter	Multiples of Re. 1 thereafter
57	Minimum Installments	12	12
58	Dates	1st or 10th	1st or 10th
59	Maximum Amount (if any)	Not Applicable	Not Applicable
	<b>STP</b>		
60	Frequency	Daily,Weekly,Fortnightly,Monthly&Quarterly	Daily,Weekly,Fortnightly,Monthly&Quarterly
61	Minimum amount	Daily,Weekly,Monthly -Rs. 1000 Fortnightly - Rs. 1500 and Quarterly- Rs. 3000	Daily,Weekly,Monthly -Rs. 1000 Fortnightly - Rs. 1500 and Quarterly- Rs. 3000
62	In multiple of	Multiples of Re. 1 thereafter	Multiples of Re. 1 thereafter
63	Minimum Installments	6-Daily,Weekly & Monthly, 4-Fortnightly & Quarterly	6-Daily,Weekly & Monthly, 4-Fortnightly & Quarterly
65	Dates	Any date/day (Please refer Scheme Information Document of the scheme for more details)	Any date/day (Please refer Scheme Information Document of the scheme for more details)
66	Maximum Amount (if any)	Not Applicable	Not Applicable