

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Parag Parikh 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-19 |
| 12 | NFO Close date | 18-Jul-19 |
| 13 | Allotment Date | 24-Jul-19 |
| 14 | Reopen Date | 26-Jul-19 |
| 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. Raj Mehta, Mr. Rukun Tarachandani |
| 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 for Debt. |
| 20 | Fund Manager From Date | Mr. Rajeev Thakkar - 24/07/2019, Mr. Raunak Onkar - 24/07/2019, Mr. Raj Mehta - 24/07/2019 and Mr. Rukun Tarachandani - 16/05/2022 |
| 21 | Annual Expense (Stated maximum) | Regular 2.24, Direct 0.84 |
| 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 : INF879O01092, Direct Plan - Growth Option : INF879O01100 |
| 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 |
| | Investment Amount Details: | |
| 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 |

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| 47 | Side-pocketing (if applicable) | Not Applicable |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - Monthly/Quarterly, SWP - Monthly, STP - Daily/Weekly/Fortnightly/Monthly/Quarterly |
| 49 | Minimum amount | SIP - Monthly: 1000/Quarterly : 3000, SWP - Monthly : 1000, STP -Daily/Weekly/Monthly: 500 Fortnightly:1000 /Quarterly : 3000 |
| 50 | In multiple of | SIP - 500, SWP - 1, STP - 500 |
| 51 | Minimum Instalments | SIP - Monthly - 6; Quarterly - 4, SWP - Monthly - 12, STP - Daily/ Weekly/Monthly-6; Fortnightly / Quarterly - 4 |
| 52 | 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 | Maximum Amount (if any) | Not Applicable |