

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 1.81, Direct 0.71
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
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