

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 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. 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 for Equity, Raunak Onkar for Overseas, Raj Mehta for Debt and Rukun Tarachandani for Equity |
| 20 | Fund Manager From Date | Mr. Rajeev Thakkar - 24/05/2013 , Mr. Raunak Onkar - 24/05/2013, Mr. Raj Mehta - 27/01/2016 and Mr. Rukun Tarachandani - 16/05/2022 |
| 21 | Annual Expense (Stated maximum) | Regular 1.6600, Direct 0.7600 |
| 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 |

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| 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 |