

## Annexure A

Fields	SCHEME SUMMARY DOCUMENT		
1	Fund Name	Parag Parikh Tax Saver Fund	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	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	Very High
5	Riskometer (as on Date)	Very High	Very High
6	Category as Per SEBI Categorization Circular	ELSS	ELSS
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 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.	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%.	Equity and Equity related instruments : 80-100%  Debt Instruments & Money Market Instruments : 0-20%.
10	Face Value	10	10
11	NFO Open Date	4 <sup>th</sup> July 2019	4 <sup>th</sup> July 2019
12	NFO Close date	18 <sup>th</sup> July 2019	18 <sup>th</sup> July 2019
13	Allotment Date	24 <sup>th</sup> July, 2019	24 <sup>th</sup> July, 2019
14	Reopen Date	26 <sup>th</sup> July, 2019	26 <sup>th</sup> July, 2019
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	Inception	Inception
21	Annual Expense (Stated maximum)	2.21%	0.89%
22	Exit Load (if applicable)	NIL	NIL
23	Custodian	Deutsche Bank AG	Deutsche Bank AG
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)	TSFG	TSFGZ
27	Listing Details	Not Applicable	Not Applicable
28	ISINs	INF879O01092	INF879O01100
29	AMFI Codes (To be phased out)	147482	147481
30	SEBI Codes	PPFA/O/E / ELS/19/02/0003	PPFA/O/E / ELS/19/02/0003
	<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 500	Rs. 500
32	Minimum Application Amount in multiples of Rs.	Multiples of Rs. 500 thereafter	Multiples of Rs. 500 thereafter
33	Minimum Additional Amount	Rs. 500	Rs. 500
34	Minimum Additional Amount in multiples of Rs.	Multiples of Rs. 500 thereafter	Multiples of Rs. 500 thereafter
35	Minimum Redemption Amount in Rs.	Rs. 500 or account balance whichever is lower in respect of each option.	Rs. 500 or account balance whichever is lower in respect of each option.
36	Minimum Redemption Amount in Units	1 Unit	1 Unit
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. 500 and in multiples of Re. 500 thereafter Minimum Switch Out -Rs. 500 or account balance whichever is lower in respect of each option.	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	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	Multiples of Rs. 500 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>		
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 Rs. 500 thereafter	Multiples of Rs. 500 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, 5th, 10th, 15th, 20th and 25th	1st, 5th, 10th, 15th, 20th and 25th
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. 500 Fortnightly -Rs. 1000 and Quarterly-Rs.3000	Daily,Weekly,Monthly -Rs. 500 Fortnightly -Rs. 1000 and Quarterly-Rs.3000
62	In multiple of	Multiples of Rs. 500 thereafter	Multiples of Rs. 500 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