

Annexure A

Fields	SCHEME SUMMARY DOCUMENT		
1	Fund Name	Parag Parikh Conservative Hybrid Fund	Parag Parikh Conservative Hybrid Fund
2	Option Names (Regular & Direct)	Regular Plan - Growth Option	Direct Plan - Growth Option
3	Fund Type	An open-ended hybrid scheme investing predominantly in debt instruments	An open-ended hybrid scheme investing predominantly in debt instruments
4	Riskometer (At the time of Launch)	Moderately High	Moderately High
5	Riskometer (as on Date)	Moderately High	Moderately High
6	Category as Per SEBI Categorization Circular	Conservative Hybrid Fund	Conservative Hybrid Fund
7	Potential Risk Class (as on date)	Not Applicable	Not Applicable
8	Description, Objective of the scheme	To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the scheme. However, there is no assurance or guarantee that the investment objective of the Scheme will be realized.	To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the scheme. However, there is no assurance or guarantee that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Debt securities (including securitized debt) & Money Market instruments : 75-90%. Equity and equity related instruments : 10-25%. Units issued by REITS & InvITs : 0 - 10 %	Debt securities (including securitized debt) & Money Market instruments : 75-90%. Equity and equity related instruments : 10-25%. Units issued by REITS & InvITs : 0 - 10 %
10	Face Value	10	10
11	NFO Open Date	7 th May 2021	7 th May 2021
12	NFO Close date	21 st May 2021	21 st May 2021
13	Allotment Date	26 th May 2021	26 th May 2021
14	Reopen Date	28 th May 2021	28 th May 2021
15	Maturity Date (For closed-end funds)	Not Applicable	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 85+15-Conservative Index TRI	CRISIL Hybrid 85+15-Conservative Index TRI
17	Benchmark (Tier 2)	CRISIL 10 year GILT Index	CRISIL 10 year GILT Index
18	Fund Manager 1- Name	1) Rajeev Thakkar 2) Raunak Onkar 3) Raj Mehta 4) Rukun Tarachandani	1) Rajeev Thakkar 2) Raunak Onkar 3) Raj Mehta 4) Rukun Tarachandani
19	Fund Manager 1- 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.	Description - Asset classwise we have different Fund Manager. Rajeev Thakkar, Raunak Onkar, Rukun Tarachandani for Equity and Raj Mehta for Debt.
20	Fund Manager 1- From Date	Since Inception for all Fund Manager except for Rukun Tarachandani w.e.f. May 16, 2022	Since Inception for all Fund Manager except for Rukun Tarachandani w.e.f. May 16, 2022
21	Annual Expense (Stated maximum)	0.64%	0.34%
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: - Exit load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment of units. - No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment	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: - Exit load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment of units. - No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment
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)	CHFG	CHFGZ
27	Listing Details	Not Applicable	Not Applicable
28	ISINs	INF879001209	INF879001175
29	AMFI Codes (To be phased out)	148959	148958
30	SEBI Codes	PPFA/O/H / CHF/21/04/0004	PPFA/O/H / CHF/21/04/0004
Investment Amount Details:			
31	Minimum Application Amount	Rs. 5000	Rs. 5000
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 or account balance whichever is lower in respect of each option.	Rs. 1000 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. 5000 and in multiples of Re. 1 thereafter Minimum Switch Out -Rs. 1000 or account balance whichever is lower in respect of each option.	Minimum Switch in - Rs. 5000 and in multiples of Re. 1 thereafter Minimum Switch Out -Rs. 1000 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 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
SIP SWP & STP Details:			
SIP			
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
SWP			
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
STP			
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

Annexure A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Parag Parikh Conservative Hybrid Fund
2	Option Names (Regular & Direct)	Regular Plan Monthly Payout of IDCW
3	Fund Type	An open-ended hybrid scheme investing predominantly in debt instruments
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Conservative Hybrid Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the scheme. However, there is no assurance or guarantee that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Debt securities (including securitized debt) & Money Market instruments : 75-90%. Equity and equity related instruments : 10-25%. Units issued by REITS & InvITs : 0 - 10 %
10	Face Value	10
11	NFO Open Date	7 th May 2021
12	NFO Close date	21 st May 2021
13	Allotment Date	26 th May 2021
14	Reopen Date	28 th May 2021
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 85+15-Conservative Index TRI
17	Benchmark (Tier 2)	CRISIL 10 year GILT Index
18	Fund Manager 1- Name	1) Rajeev Thakkar 2) Raunak Onkar 3) Raj Mehta 4) Rukun Tarachandani
19	Fund Manager 1- 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 1- From Date	Since Inception for all Fund Manager except for Rukun Tarachandani w.e.f. May 16, 2022
21	Annual Expense (Stated maximum)	0.64%
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: - Exit load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment of units. - No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment
23	Custodian	Deutsche Bank AG
24	Auditor (with effect from April 1, 2022)	M. M. Nissim & Co. LLP (Statutory Auditor)
25	Registrar	Computer Age Management Services Limited (CAMS)
26	RTA Code (To be phased out)	CFMDP
27	Listing Details	Not Applicable
28	ISINs	INF879001191
29	AMFI Codes (To be phased out)	148961
30	SEBI Codes	PPFA/O/H / CHF/21/04/0004
Investment Amount Details:		
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	Multiples of Re. 1 thereafter
33	Minimum Additional Amount	Rs. 1000
34	Minimum Additional Amount in multiples of Rs.	Multiples of Re. 1 thereafter
35	Minimum Redemption Amount in Rs.	Rs. 1000 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. 5000 and in multiples of Re. 1 thereafter Minimum Switch Out -Rs. 1000 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)	Multiples of Re. 1 thereafter
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46	Swing Pricing (if applicable)	Not Applicable
47	Side-pocketing (if applicable)	Not Applicable
SIP SWP & STP Details:		
SIP		
48	Frequency	Monthly,Quarterly
49	Minimum amount	Rs. 1000/- for Monthly and Rs. 3000/- for Quarterly
50	In multiple of	Multiples of Re. 1 thereafter
51	Minimum Installments	6-Monthly,4-Quarterly
52	Dates	Any date within Month or Quarter (up to a maximum of 6 dates per application)
53	Maximum Amount (if any)	Not Applicable
SWP		
54	Frequency	Monthly
55	Minimum amount	Rs. 1000
56	In multiple of	Multiples of Re. 1 thereafter
57	Minimum Installments	12
58	Dates	1st, 5th, 10th, 15th, 20th and 25th
59	Maximum Amount (if any)	Not Applicable
STP		
60	Frequency	Daily, Weekly, Fortnightly, Monthly & Quarterly
61	Minimum amount	Daily, Weekly, Monthly -Rs. 1000 Fortnightly - Rs. 1500 and Quarterly- Rs. 3000
62	In multiple of	Multiples of Re. 1 thereafter
63	Minimum Installments	6-Daily, Weekly & Monthly, 4-Fortnightly & Quarterly
65	Dates	Any date/ day (Please refer Scheme Information Document of the scheme for more details)
66	Maximum Amount (if any)	Not Applicable

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1	Fund Name	Parag Parikh Conservative Hybrid Fund	Parag Parikh Conservative Hybrid Fund
2	Option Names (Regular & Direct)	Regular Plan - Monthly Reinvestment of IDCW Option	Direct Plan - Monthly Reinvestment of IDCW Option
3	Fund Type	An open-ended hybrid scheme investing predominantly in debt instruments	An open-ended hybrid scheme investing predominantly in debt instruments
4	Riskometer (At the time of Launch)	Moderately High	Moderately High
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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)	CHFMD	CFMDZ
27	Listing Details	Not Applicable	Not Applicable
28	ISINs	INF879O01183	INF879O01159
29	AMFI Codes (To be phased out)	148960	148961
30	SEBI Codes	PPFA/O/H / CHF/21/04/0004	PPFA/O/H / CHF/21/04/0004
Investment Amount Details:			
31	Minimum Application Amount	Rs. 5000	Rs. 5000
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 or account balance whichever is lower in respect of each option.	Rs. 1000 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. 5000 and in multiples of Re. 1 thereafter Minimum Switch Out -Rs. 1000 or account balance whichever is lower in respect of each option.	Minimum Switch in - Rs. 5000 and in multiples of Re. 1 thereafter Minimum Switch Out -Rs. 1000 or account balance whichever is lower in respect of each option.
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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
SIP SWP & STP Details:			
SIP			
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
SWP			
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
STP			
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