

| Annexure A                        |   |   |   |
|-----------------------------------|---|---|---|
| Fields                            | SCHEME SUMMARY DOCUMENT                             |   |   |
| 1                                 | Fund Name   | <b>Parag Parikh Conservative Hybrid Fund</b>  | <b>Parag Parikh Conservative Hybrid Fund</b>  |
| 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.<br><br>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.<br><br>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%.<br><br>Equity and equity related instruments : 10-25%.<br>Units issued by REITs & InvITs : 0 - 10 %   | Debt securities (including securitized debt) & Money Market instruments : 75-90%.<br><br>Equity and equity related instruments : 10-25%.<br>Units issued by REITs & InvITs : 0 - 10 %   |
| 10                                | Face Value  | 10  | 10  |
| 11                                | NFO Open Date                                       | 7 <sup>th</sup> May 2021  | 7 <sup>th</sup> May 2021  |
| 12                                | NFO Close date                                      | 21 <sup>st</sup> May 2021   | 21 <sup>st</sup> May 2021   |
| 13                                | Allotment Date                                      | 26 <sup>th</sup> May 2021   | 26 <sup>th</sup> May 2021   |
| 14                                | Reopen Date   | 28 <sup>th</sup> May 2021   | 28 <sup>th</sup> 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  | 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)                     | 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.<br>Any redemption or switch-out in excess of the limit shall be subject to the following exit load:<br>- Exit load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment of units.<br>- 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.<br>Any redemption or switch-out in excess of the limit shall be subject to the following exit load:<br>- Exit load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment of units.<br>- No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment |
| 23                                | Custodian   | DBS Bank India Ltd  | DBS Bank India Ltd  |
| 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   | INF879O01209  | INF879O01175  |
| 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   |
| <b>Investment Amount Details:</b> |   |   |   |
| 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<br>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<br>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)<br><br>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)<br><br>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  |
| <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 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  |
| <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. 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<br>(Please refer Scheme Information Document of the scheme for more details)   | Any date/day<br>(Please refer Scheme Information Document of the scheme for more details)   |
| 66                                | Maximum Amount (if any)                             | Not Applicable  | Not Applicable  |

## Annexure A

## SCHEME SUMMARY DOCUMENT

| Fund Name   | Parag Parikh Conservative Hybrid Fund   | Parag Parikh Conservative Hybrid Fund   |
|---|---|---|
| Option Names (Regular & Direct)                     | Regular Plan Monthly Payout of IDCW   | Direct Plan Monthly Payout of IDCW  |
| Fund Type   | An open-ended hybrid scheme investing predominantly in debt instruments   | An open-ended hybrid scheme investing predominantly in debt instruments   |
| Riskometer (At the time of Launch)                  | Moderately High   | Moderately High   |
| Riskometer (as on Date)                             | Moderately High   | Moderately High   |
| Category as Per SEBI Categorization Circular        | Conservative Hybrid Fund  | Conservative Hybrid Fund  |
| Potential Risk Class (as on date)                   | Not Applicable  | Not Applicable  |
| 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.<br><br>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.<br><br>However, there is no assurance or guarantee that the investment objective of the Scheme will be realized.   |
| Stated Asset Allocation                             | Debt securities (including securitized debt) & Money Market instruments : 75-90%.<br><br>Equity and equity related instruments : 10-25%.<br>Units issued by REITs & InvITs : 0 - 10 %   | Debt securities (including securitized debt) & Money Market instruments : 75-90%.<br><br>Equity and equity related instruments : 10-25%.<br>Units issued by REITs & InvITs : 0 - 10 %   |
| Face Value  | 10  | 10  |
| NFO Open Date                                       | 7 <sup>th</sup> May 2021  | 7 <sup>th</sup> May 2021  |
| NFO Close date                                      | 21 <sup>st</sup> May 2021   | 21 <sup>st</sup> May 2021   |
| Allotment Date                                      | 26 <sup>th</sup> May 2021   | 26 <sup>th</sup> May 2021   |
| Reopen Date   | 28 <sup>th</sup> May 2021   | 28 <sup>th</sup> May 2021   |
| Maturity Date (For closed-end funds)                | Not Applicable  | Not Applicable  |
| Benchmark (Tier 1)                                  | CRISIL Hybrid 85+15-Conservative Index TRI  | CRISIL Hybrid 85+15-Conservative Index TRI  |
| Benchmark (Tier 2)                                  | CRISIL 10 year GILT Index   | CRISIL 10 year GILT Index   |
| Fund Manager 1- Name                                | 1) Rajeev Thakkar 2) Raunak Onkar 3) Raj Mehta  | 1) Rajeev Thakkar 2) Raunak Onkar 3) Raj Mehta  |
| 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   |
| Fund Manager 1- From Date                           | Inception   | Inception   |
| Annual Expense (Stated maximum)                     | 0.64%   | 0.34%   |
| 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.<br>Any redemption or switch-out in excess of the limit shall be subject to the following exit load:<br>- Exit load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment of units.<br>- 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.<br>Any redemption or switch-out in excess of the limit shall be subject to the following exit load:<br>- Exit load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment of units.<br>- No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment |
| Custodian   | DBS Bank India Ltd.   | DBS Bank India Ltd.   |
| Auditor (with effect from April 1, 2022)            | M. M. Nissim & Co. LLP (Statutory Auditor)  | M. M. Nissim & Co. LLP (Statutory Auditor)  |
| Registrar   | Computer Age Management Services Limited (CAMS)   | Computer Age Management Services Limited (CAMS)   |
| RTA Code (To be phased out)                         | CFMDP   | CFMPZ   |
| Listing Details                                     | Not Applicable  | Not Applicable  |
| ISINs   | INF879O01191  | INF879O01167  |
| AMFI Codes (To be phased out)                       | 148960  | 148961  |
| SEBI Codes  | PPFA/O/H /CHF/21/04/0004  | PPFA/O/H /CHF/21/04/0004  |
| <b>Investment Amount Details:</b>                   |   |   |
| Minimum Application Amount                          | Rs. 5000  | Rs. 5000  |
| Minimum Application Amount in multiples of Rs.      | Multiples of Re. 1 thereafter   | Multiples of Re. 1 thereafter   |
| Minimum Additional Amount                           | Rs. 1000  | Rs. 1000  |
| Minimum Additional Amount in multiples of Rs.       | Multiples of Re. 1 thereafter   | Multiples of Re. 1 thereafter   |
| 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.   |
| Minimum Redemption Amount in Units                  | 1 Unit  | 1 Unit  |
| Minimum Balance Amount (if applicable)              | Not Applicable  | Not Applicable  |
| Minimum Balance Amount in Units (if applicable)     | Not Applicable  | Not Applicable  |
| Max Investment Amount                               | Not Applicable  | Not Applicable  |
| Minimum Switch Amount (if applicable)               | Minimum Switch in - Rs. 5000 and in multiples of Re. 1 thereafter<br>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<br>Minimum Switch Out - Rs. 1000 or account balance whichever is lower in respect of each option.   |
| Minimum Switch Units                                | Minimum Switch in: Nil (No such requirement for switch in unit as per Scheme Information Document (SID) of the scheme)<br><br>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)<br><br>Minimum Switch out : 1 Unit   |
| Switch Multiple Amount (if applicable)              | Multiples of Re. 1 thereafter   | Multiples of Re. 1 thereafter   |
| Switch Multiple Units (if applicable)               | Not Applicable  | Not Applicable  |
| Max Switch Amount                                   | Not Applicable  | Not Applicable  |
| Max Switch Units (if applicable)                    | Not Applicable  | Not Applicable  |
| Swing Pricing (if applicable)                       | Not Applicable  | Not Applicable  |
| Side-pocketing (if applicable)                      | Not Applicable  | Not Applicable  |
| <b>SIP SWP &amp; STP Details:</b>                   |   |   |
| <b>SIP</b>  |   |   |
| Frequency   | Monthly,Quarterly   | Monthly,Quarterly   |
| Minimum amount                                      | Rs. 1000/- for Monthly and Rs. 3000/- for Quarterly   | Rs. 1000/- for Monthly and Rs. 3000/- for Quarterly   |
| In multiple of                                      | Multiples of Re. 1 thereafter   | Multiples of Re. 1 thereafter   |
| Minimum Installments                                | 6-Monthly,4-Quarterly   | 6-Monthly,4-Quarterly   |
| 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)   |
| Maximum Amount (if any)                             | Not Applicable  | Not Applicable  |
| <b>SWP</b>  |   |   |
| Frequency   | Monthly   | Monthly   |
| Minimum amount                                      | Rs. 1000  | Rs. 1000  |
| In multiple of                                      | Multiples of Re. 1 thereafter   | Multiples of Re. 1 thereafter   |
| Minimum Installments                                | 12  | 12  |
| Dates   | 1st, 5th, 10th, 15th, 20th and 25th   | 1st, 5th, 10th, 15th, 20th and 25th   |
| Maximum Amount (if any)                             | Not Applicable  | Not Applicable  |
| <b>STP</b>  |   |   |
| Frequency   | Daily, Weekly, Fortnightly, Monthly & Quarterly   | Daily, Weekly, Fortnightly, Monthly & Quarterly   |
| 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  |
| In multiple of                                      | Multiples of Re. 1 thereafter   | Multiples of Re. 1 thereafter   |
| Minimum Installments                                | 6-Daily, Weekly & Monthly, 4-Fortnightly & Quarterly  | 6-Daily, Weekly & Monthly, 4-Fortnightly & Quarterly  |
| Dates   | Any date/day<br>(Please refer Scheme Information Document of the scheme for more details)   | Any date/day<br>(Please refer Scheme Information Document of the scheme for more details)   |
| Maximum Amount (if any)                             | Not Applicable  | Not Applicable  |

## Annexure A

## SCHEME SUMMARY DOCUMENT

| SCHEME SUMMARY DOCUMENT                             |   |   |
|---|---|---|
| Fund Name   | <b>Parag Parikh Conservative Hybrid Fund</b>  | <b>Parag Parikh Conservative Hybrid Fund</b>  |
| Option Names (Regular & Direct)                     | Regular Plan - Monthly Reinvestment of IDCW Option  | Direct Plan - Monthly Reinvestment of IDCW Option   |
| Fund Type   | An open-ended hybrid scheme investing predominantly in debt instruments   | An open-ended hybrid scheme investing predominantly in debt instruments   |
| Riskometer (At the time of Launch)                  | Moderately High   | Moderately High   |
| Riskometer (as on Date)                             | Moderately High   | Moderately High   |
| Category as Per SEBI Categorization Circular        | Conservative Hybrid Fund  | Conservative Hybrid Fund  |
| Potential Risk Class (as on date)                   | Not Applicable  | Not Applicable  |
| 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.<br><br>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.<br><br>However, there is no assurance or guarantee that the investment objective of the Scheme will be realized.   |
| Stated Asset Allocation                             | Debt securities (including securitized debt) & Money Market instruments : 75-90%.<br><br>Equity and equity related instruments : 10-25%.<br>Units issued by REITs & InvITs : 0 - 10 %   | Debt securities (including securitized debt) & Money Market instruments : 75-90%.<br><br>Equity and equity related instruments : 10-25%.<br>Units issued by REITs & InvITs : 0 - 10 %   |
| Face Value  | 10  | 10  |
| NFO Open Date                                       | 7 <sup>th</sup> May 2021  | 7 <sup>th</sup> May 2021  |
| NFO Close date                                      | 21 <sup>st</sup> May 2021   | 21 <sup>st</sup> May 2021   |
| Allotment Date                                      | 26 <sup>th</sup> May 2021   | 26 <sup>th</sup> May 2021   |
| Reopen Date   | 28 <sup>th</sup> May 2021   | 28 <sup>th</sup> May 2021   |
| Maturity Date (For closed-end funds)                | Not Applicable  | Not Applicable  |
| Benchmark (Tier 1)                                  | CRISIL Hybrid 85+15-Conservative Index TRI  | CRISIL Hybrid 85+15-Conservative Index TRI  |
| Benchmark (Tier 2)                                  | CRISIL 10 year GILT Index   | CRISIL 10 year GILT Index   |
| Fund Manager 1- Name                                | 1) Rajeev Thakkar 2) Raunak Onkar 3) Raj Mehta  | 1) Rajeev Thakkar 2) Raunak Onkar 3) Raj Mehta  |
| 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   |
| Fund Manager 1- From Date                           | Inception   | Inception   |
| Annual Expense (Stated maximum)                     | 0.64%   | 0.34%   |
| 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.<br>Any redemption or switch-out in excess of the limit shall be subject to the following exit load:<br>- Exit load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment of units.<br>- 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.<br>Any redemption or switch-out in excess of the limit shall be subject to the following exit load:<br>- Exit load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment of units.<br>- No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment |
| Custodian   | DBS Bank India Ltd.   | DBS Bank India Ltd.   |
| Auditor (with effect from April 1, 2022)            | M. M. Nissim & Co. LLP (Statutory Auditor)  | M. M. Nissim & Co. LLP (Statutory Auditor)  |
| Registrar   | Computer Age Management Services Limited (CAMS)   | Computer Age Management Services Limited (CAMS)   |
| RTA Code (To be phased out)                         | CFMD  | CFMDZ   |
| Listing Details                                     | Not Applicable  | Not Applicable  |
| ISINs   | INF879001183  | INF879001159  |
| AMFI Codes (To be phased out)                       | 148960  | 148961  |
| SEBI Codes  | PPFA/O/H /CHF/21/04/0004  | PPFA/O/H /CHF/21/04/0004  |
| <b>Investment Amount Details:</b>                   |   |   |
| Minimum Application Amount                          | Rs. 5000  | Rs. 5000  |
| Minimum Application Amount in multiples of Rs.      | Multiples of Re. 1 thereafter   | Multiples of Re. 1 thereafter   |
| Minimum Additional Amount                           | Rs. 1000  | Rs. 1000  |
| Minimum Additional Amount in multiples of Rs.       | Multiples of Re. 1 thereafter   | Multiples of Re. 1 thereafter   |
| 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.   |
| Minimum Redemption Amount in Units                  | 1 Unit  | 1 Unit  |
| Minimum Balance Amount (if applicable)              | Not Applicable  | Not Applicable  |
| Minimum Balance Amount in Units (if applicable)     | Not Applicable  | Not Applicable  |
| Max Investment Amount                               | Not Applicable  | Not Applicable  |
| Minimum Switch Amount (if applicable)               | Minimum Switch in - Rs. 5000 and in multiples of Re. 1 thereafter<br>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<br>Minimum Switch Out - Rs. 1000 or account balance whichever is lower in respect of each option.   |
| Minimum Switch Units                                | Minimum Switch in: Nil (No such requirement for switch in unit as per Scheme Information Document (SID) of the scheme)<br><br>Minimum Switch out : 1 Unit<br>Multiples of Re. 1 thereafter  | Minimum Switch in: Nil (No such requirement for switch in unit as per Scheme Information Document (SID) of the scheme)<br><br>Minimum Switch out : 1 Unit<br>Multiples of Re. 1 thereafter  |
| Switch Multiple Amount (if applicable)              | Multiples of Re. 1 thereafter   | Multiples of Re. 1 thereafter   |
| Switch Multiple Units (if applicable)               | Not Applicable  | Not Applicable  |
| Max Switch Amount                                   | Not Applicable  | Not Applicable  |
| Max Switch Units (if applicable)                    | Not Applicable  | Not Applicable  |
| Swing Pricing (if applicable)                       | Not Applicable  | Not Applicable  |
| Side-pocketing (if applicable)                      | Not Applicable  | Not Applicable  |
| <b>SIP SWP &amp; STP Details:</b>                   |   |   |
| <b>SIP</b>  |   |   |
| Frequency   | Monthly/Quarterly   | Monthly/Quarterly   |
| Minimum amount                                      | Rs. 1000/- for Monthly and Rs. 3000/- for Quarterly   | Rs. 1000/- for Monthly and Rs. 3000/- for Quarterly   |
| In multiple of                                      | Multiples of Re. 1 thereafter   | Multiples of Re. 1 thereafter   |
| Minimum Installments                                | 6-Monthly,4-Quarterly   | 6-Monthly,4-Quarterly   |
| 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)   |
| Maximum Amount (if any)                             | Not Applicable  | Not Applicable  |
| <b>SWP</b>  |   |   |
| Frequency   | Monthly   | Monthly   |
| Minimum amount                                      | Rs. 1000  | Rs. 1000  |
| In multiple of                                      | Multiples of Re. 1 thereafter   | Multiples of Re. 1 thereafter   |
| Minimum Installments                                | 12  | 12  |
| Dates   | 1st, 5th, 10th, 15th, 20th and 25th   | 1st, 5th, 10th, 15th, 20th and 25th   |
| Maximum Amount (if any)                             | Not Applicable  | Not Applicable  |
| <b>STP</b>  |   |   |
| Frequency   | Daily, Weekly, Fortnightly, Monthly & Quarterly   | Daily, Weekly, Fortnightly, Monthly & Quarterly   |
| 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  |
| In multiple of                                      | Multiples of Re. 1 thereafter   | Multiples of Re. 1 thereafter   |
| Minimum Installments                                | 6-Daily, Weekly & Monthly, 4-Fortnightly & Quarterly  | 6-Daily, Weekly & Monthly, 4-Fortnightly & Quarterly  |
| Dates   | Any date/day<br>(Please refer Scheme Information Document of the scheme for more details)   | Any date/day<br>(Please refer Scheme Information Document of the scheme for more details)   |
| Maximum Amount (if any)                             | Not Applicable  | Not Applicable  |