

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Parag Parikh Dynamic Asset Allocation Fund
2	Option Names (Regular & Direct)	Regular Plan - Growth Option, Direct Plan - Growth Option, Regular Plan - Monthly Payout of IDCW Option, Direct Plan - Monthly Payout of IDCW Option, Regular Plan - Monthly Reinvestment of IDCW Option, Direct Plan - Monthly Reinvestment of IDCW Option.
3	Fund Type	An open ended dynamic asset allocation fund.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Dynamic Asset Allocation Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate income/long-term capital appreciation by investing in equity, equity derivatives, fixed income instruments. The allocation between equity instruments and fixed income will be managed dynamically so as to provide investors with long term capital appreciation while managing downside risk. However, there is no assurance that the investment objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Equities & Equity related instruments : 0-100%; Risk Profile - Very High Debt securities & Money Market instruments including units of Debt oriented mutual fund schemes : 0-100%; Risk Profile - Low to Moderate
10	Face Value	10
11	NFO Open Date	20 Feb 2024
12	NFO Close date	22 Feb 2024
13	Allotment Date	27 Feb 2024
14	Reopen Date	28 Feb 2024
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 50+50 Moderate Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Rajeev Thakkar, Mr. Raunak Onkar, Mr. Rukun Tarachandani, Mr. Raj Mehta, Ms. Mansi Kariya
19	Fund Manager Type (Primary/Comanage/Description)	Description - Asset classwise we have different Fund Manager: Rajeev Thakkar, Raunak Onkar and Rukun Tarachandani for Equity, Raj Mehta & Mansi Kariya for Debt
20	Fund Manager From Date	Mr. Rajeev Thakkar - 27.02.2024, Mr. Raunak Onkar - 27.02.2024, Mr. Rukun Tarachandani - 27.02.2024, Mr. Raj Mehta - 27.02.2024 and Ms. Mansi Kariya - 27.02.2024.
21	Annual Expense (Stated maximum)	Regular 0.61, Direct 0.31
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. Any exit load charged (net off GST, if any) shall be credited back to the Scheme.
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 : DAFG, Direct Plan - Growth Option : DAFGZ, Regular Plan - Monthly Payout of IDCW Option : DAFMP, Direct Plan-Monthly of Payout IDCW Option : DFMPZ, Regular Plan - Monthly Reinvestment of IDCW Option : DAFMD, Direct Plan - Monthly Reinvestment of IDCW Option : DFMDZ
27	Listing Details	Not Applicable
28	ISINs	Regular Plan - Growth Option : INF879O01233, Direct Plan - Growth Option : INF879O01266, Regular Plan - Monthly Payout of IDCW Option : INF879O01241, Direct Plan-Monthly of Payout IDCW Option : INF879O01274, Regular Plan - Monthly Reinvestment of IDCW Option : INF879O01258, Direct Plan - Monthly Reinvestment of IDCW Option : INF879O01282
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option : 152464, Direct Plan - Growth Option : 152468, Regular Plan - Monthly Payout of IDCW Option : 152466, Direct Plan-Monthly of Payout IDCW Option : 152465, Regular Plan - Monthly Reinvestment of IDCW Option : 152467, Direct Plan - Monthly Reinvestment of IDCW Option : 152469.
30	SEBI Codes	PPFA/O/H/DAA/24/01/0006
31	Minimum Application Amount	5000
32	Minimum Application Amount in multiples of Rs.	Any amount thereafter
33	Minimum Additional Amount	500
34	Minimum Additional Amount in multiples of Rs.	Any amount thereafter
35	Minimum Redemption Amount in Rs.	Re.1 or 1 unit 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 amount for fresh investments through switch in- Rs. 5000 and Any amount thereafter & additional investment through switch in - Rs. 500 and any amount thereafter. Minimum Switch Out - Rs. 500 and Any amount thereafter 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 : NA
42	Switch Multiple Amount (if applicable)	Any amount thereafter
43	Switch Multiple Units (if applicable)	Not Applicable
44	Max Switch Amount	Not Applicable
45	Max Switch Units (if applicable)	Not Applicable

SCHEME SUMMARY DOCUMENT

Fields		
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 - Any amount thereafter, SWP - Any amount thereafter, STP - Any amount thereafter
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 of the month; STP - Daily- On all days between Monday to Friday, Weekly-Any day of the week, Fortnightly-Any date within 15 days, Monthly-- Any date within Month (up to a maximum of 6 dates per application) and Quarterly-Any date within Quarter (up to a maximum of 6 dates per application). (Please refer Scheme Information Document of the scheme for more details)
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable