

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	<b>Parag Parikh Conservative Hybrid Fund</b>
2	Option Names (Regular & Direct)	Regular Plan - Growth Option, Direct Plan - Growth Option, Regular Plan - Monthly Payout of IDCW Option, Direct Plan - Monthly Payout IDCW Option, 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
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	<p>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.</p> <p>However, there is no assurance or guarantee that the investment objective of the Scheme will be realized.</p>
9	Stated Asset Allocation	<p>Debt securities (including securitized debt) &amp; Money Market instruments : 75-90%.</p> <p>Equity and equity related instruments : 10-25%.</p> <p>Units issued by REITS &amp; InviTs : 0 - 10 %</p>
10	Face Value	10
11	NFO Open Date	07-May-21
12	NFO Close date	21-May-21
13	Allotment Date	26-May-21
14	Reopen Date	28-May-21
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 85+15-Conservative Index 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)	<p>Description - Asset classwise we have different Fund Manager.</p> <p>Rajeev Thakkar, Raunak Onkar, Rukun Tarachandani for Equity and Raj Mehta for Debt.</p>
20	Fund Manager From Date	Mr. Rajeev Thakkar - 26/05/2021 , Mr. Raunak Onkar - 26/05/2021, Mr. Raj Mehta - 26/05/2021 and Mr. Rukun Tarachandani - 16/05/2022
21	Annual Expense (Stated maximum)	Regular 0.62, Direct 0.32
22	Exit Load (if applicable)	<p>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.</p> <p>Any redemption or switch-out in excess of the limit shall be subject to the following exit load:</p> <p>- Exit load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment of units.</p> <p>- No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment</p>
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 : CHFG, Direct Plan - Growth Option : CHFGZ, Regular Plan - Monthly Payout of IDCW Option : CFMDP, Direct Plan - Monthly Payout IDCW Option : CFMPZ, Regular Plan - Monthly Reinvestment of IDCW Option : CHFMD, Direct Plan - Monthly Reinvestment of IDCW Option : CFMDZ.
27	Listing Details	Not Applicable
28	ISINs	<p>Regular Plan - Growth Option : INF879O01209, Direct Plan - Growth Option : INF879O01175, Regular Plan - Monthly Payout of IDCW Option : INF879O01191, Direct Plan - Monthly Payout IDCW Option : INF879O01167, Regular Plan - Monthly Reinvestment of IDCW Option : INF879O01183, Direct Plan - Monthly Reinvestment of IDCW Option : INF879O01159.</p>

29	AMFI Codes (To be phased out)	Regular Plan - Growth Option : 148959, Direct Plan - Growth Option : 148958, Regular Plan - Monthly Payout of IDCW Option : 148960, Direct Plan-Monthly of Payout IDCW Option : 148961, Regular Plan - Monthly Reinvestment of IDCW Option : 148960, Direct Plan - Monthly Reinvestment of IDCW Option : 148961.
30	SEBI Codes	PPFA/O/H /CHF/21/04/0004
	<b>Investment Amount Details:</b>	
31	Minimum Application Amount	5000
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.	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)	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
	<b>SIP SWP &amp; STP Details:</b>	
48	Frequency	SIP - Monthly/Quarterly, SWP - Monthly, STP - Daily/Weekly/Fortnightly/Monthly/Quarterly
49	Minimum amount	SIP - Monthly: 1000/Quarterly : 3000, SWP - Monthly : 1000, STP -Daily/Weekly/Monthly: 1000 Fortnightly:1500 /Quarterly : 3000
50	In multiple of	SIP - 1, SWP - 1, STP - 1
51	Minimum Instalments	SIP - Monthly - 6; Quarterly - 4, SWP - Monthly - 12, STP - Daily/ Weekly/Monthly-6; Fortnightly / Quarterly - 4
52	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 under Monthly frequency; STP - Any date/day (Please refer Scheme Information Document of the scheme for more details)
53	Maximum Amount (if any)	Not Applicable