

Parag Parikh

Dynamic Asset Allocation Fund

An open-ended dynamic asset allocation fund



Type of Instruments	Normal Allocation (% of Net Assets)	Risk Profile
Equities & Equity related instruments	0-100	Very High
Debt securities & Money Market instruments including Units of Debt oriented mutual fund schemes	0-100	Low to Moderate

The fund will predominantly invest in debt instruments and endeavour to maintain equity allocation between 35% and 65% (some of it will be hedged via approved derivative instruments as permitted by SEBI from time to time)

Note: Please refer to the [Scheme Information Document](#) of the Scheme for detailed asset allocation

Entry Load	Not Applicable
Exit Load	<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: - 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.</p> <p>Any exit load charged (net off GST, if any) shall be credited back to the Scheme.</p>

Key Features of our Investment Strategy:

Fixed Income Investments

- A relatively wide mandate permits us to include both, 'accrual' and 'duration' related instruments in our portfolio.
- We will retain the flexibility to invest in the entire range of debt securities - Sovereign, State Government, PSU and corporate securities across all maturities - (including securitised debt) and money market instruments.
- Investment in debt securities will be guided by credit quality, liquidity, interest rates and their outlook.

Equity Investments

- Focus on choosing stocks possessing a 'margin-of-safety'
- Preference for stocks with strong cash flows (higher Income Distribution cum capital withdrawal payout/buybacks)
- Avail of 'special situations' as well as arbitrage opportunities, whenever they arise

Taxation

Investors are advised to refer to the Section on 'Taxation on investing in Mutual Funds' in the 'Statement of Additional Information' and to consult their own tax advisors with respect to the specific amount of tax and other implications arising out of their participation in the Scheme

Plans

Direct and Regular

Options

Growth

Income Distribution cum Capital Withdrawal Option (IDCW) :

Monthly Reinvestment of Income Distribution cum capital withdrawal option

Monthly Payout of Income Distribution cum capital withdrawal option

Minimum amounts

Initial purchase - Rs 5,000 and any amount thereafter

Additional purchase - Rs 500 and any amount thereafter

Systematic Investment Plan (SIP)

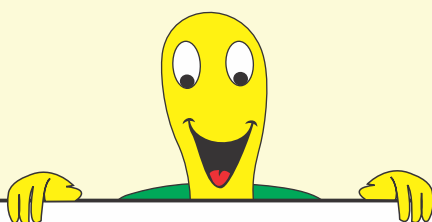
Monthly - 6 installments of Rs. 1000/- each and any amount thereafter

Quarterly - 4 installments of Rs.3000/- each and any amount thereafter

Expense Ratio:

Regular Plan: 0.61% p.a.

Direct Plan: 0.31% p.a.



We recommend it to those:

- Desiring debt allocation with indexation benefits
- Preferring to outsource the task of managing the complexities involved in debt investing.
- Who refrain from actively trading in debt securities with the intention of profiting from interest-rate movements

Ways to invest



Paper-Based Mode

Fill up the Application Form and submit it either to us or the nearest CAMS Service Centre.



[Download Forms](#)



Online Mode

MF Utilities

BSE Star MF

myCAMS

NSE MFSS

PPFAS Self Invest

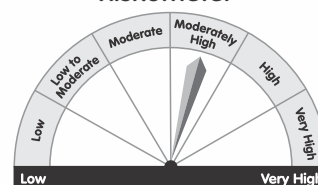


This product is suitable for investors who are seeking*

- Capital Appreciation & Income generation over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Riskometer



Investors understand that their principal will be at moderately high risk.

Note: Please visit the website address for latest Riskometer updates: [Click here for Product Label of the Schemes](#)

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.