

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Parag Parikh Flexi Cap Fund
2	Option Names (Regular & Direct)	Regular Plan - Growth Option, Direct Plan - Growth Option
3	Fund Type	An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Flexi Cap Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the Scheme is to seek to generate long-term capital growth from an actively managed portfolio primarily of Equity and Equity Related Securities. Scheme shall invest in Indian equities, foreign equities and related instruments and debt securities.
9	Stated Asset Allocation	Equity and equity related instruments : 65-100% Debt Securities, Money Market Securities : 0-35%, Foreign Equity and equity related instruments: 0-35% Debt securities (including units) issued by REITs & InvITs : 0-10%
10	Face Value	10
11	NFO Open Date	13-May-2013
12	NFO Close date	21-May-2013
13	Allotment Date	24-May-2013
14	Reopen Date	28-May-2013
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY500(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)	Description - Asset classwise we have different Fund Manager. Rajeev Thakkar for Equity, Raunak Onkar for Overseas, Raj Mehta for Debt and Rukun Tarachandani for Equity
20	Fund Manager From Date	Mr. Rajeev Thakkar - 24/05/2013 , Mr. Raunak Onkar - 24/05/2013, Mr. Raj Mehta - 27/01/2016 and Mr. Rukun Tarachandani - 16/05/2022
21	Annual Expense (Stated maximum)	Regular 1.6700, Direct 0.7600
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: 2.00% if the investment is redeemed on or before 365 days from the date of allotment of units. 1.00% if the investment is redeemed after 365 days but on or before 730 days from the date of allotment of units. No Exit Load will be charged if investment is redeemed after 730 days from the date of allotment of units. No exit load will be charged, in case of switch transactions between Regular Plan and Direct Plan of the Scheme for existing as well as prospective investors.
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)	Parag Parikh Flexi Cap Fund - Regular Plan - Growth Option - 001RG; Parag Parikh Flexi Cap Fund - Direct Plan - Growth Option - 001ZG
27	Listing Details	Not Applicable
28	ISINs	Parag Parikh Flexi Cap Fund - Regular Plan - Growth Option - INF879001019, Parag Parikh Flexi Cap Fund - Direct Plan - Growth Option - INF879001027
29	AMFI Codes (To be phased out)	Parag Parikh Flexi Cap Fund - Regular Plan - Growth Option - 122640, Parag Parikh Flexi Cap Fund - Direct Plan - Growth Option - 122639
30	SEBI Codes	PPFA/O/E /FCF/13/04/0001
31	Minimum Application Amount	1000
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.	1000
36	Minimum Redemption Amount in Units	Not Applicable
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. 1000 and in multiples of Re. 1 thereafter Minimum Switch Out -Rs. 1000 and in multiples of Re. 1 thereafter
41	Minimum Switch Units	Nil (No such requirement for switch in/switch out unit as per Scheme Information Document (SID) of the scheme)
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
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 - 1, SWP - 1, STP - 1

## SCHEME SUMMARY DOCUMENT

Fields		
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 or 10th under Monthly frequency; STP - Any date/day (Please refer Scheme Information Document of the scheme for more details)
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable