

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Parag Parikh Large Cap Fund
2	Option Names (Regular & Direct)	Regular Plan - Growth Option, Direct Plan - Growth Option, Regular Plan - Payout of IDCW Option, Direct Plan - Payout of IDCW Option, Regular Plan - Reinvestment of IDCW Option, Direct Plan - Reinvestment of IDCW Option.
3	Fund Type	An open ended equity scheme predominantly investing in large 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	Large 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 generate long term capital appreciation and income distribution to investors by predominantly investing in equity and equity related instruments of large cap companies. However, there is no assurance that the investment objective of the Scheme will be achieved and the Scheme does not assure or guarantee any returns.
9	Stated Asset Allocation	Equity and Equity related securities of large cap companies: 80% - 100% Equities & Equity related securities of other than large cap companies, equity & equity related securities of foreign Companies including Overseas Mutual Funds/ Overseas ETFs: 0%-20% Money Market Instruments / InvITs / Gold ETFs / Silver ETFs / Other Liquid Instruments / Units of Domestic Mutual Funds: 0% -20% Equity related instruments include convertible debentures, convertible preference shares, warrants carrying the right to obtain equity shares, equity derivatives, units of Real Estate Investment Trust and such other instrument as may be specified by SEBI. Money market instruments includes commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity up to one year, call or notice money, certificate of deposit, usance bills, and any other like instruments as specified by the Reserve Bank of India. Other liquid instruments shall include cash, bank deposits with Scheduled Commercial Banks, Government Securities, Treasury bills, Repo on Government securities and any other instruments as specified by the SEBI. The scheme shall invest in the units of Overnight Fund, Money Market Fund & Liquid Fund of Domestic Mutual Fund. "For detailed asset allocation, please refer to the Scheme Information Document (SID) available on the website."
10	Face Value	10
11	NFO Open Date	19 Jan 2026
12	NFO Close date	30 Jan 2026
13	Allotment Date	04 Feb 2026
14	Reopen Date	06 Feb 2026
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY100(TRI)
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Rajeev Thakkar, Mr. Rukun Tarachandani, Mr. Raj Mehta, Mr. Raunak Onkar, Mr Tejas Soman , Ms. Aishwarya Dhar
19	Fund Manager Type (Primary/Comanage/Description)	Description - Asset classwise we have different Fund Manager. Rajeev Thakkar for Equity,Rukun Tarachandani for Equity,Raj Mehta for Equity, Raunak Onkar for Overseas Equity,Mr. Tejas Soman for Debt, Ms. Aishwarya Dhar for Debt
20	Fund Manager From Date	Mr. Rajeev Thakkar - 04/02/2026, Mr. Rukun Tarachandani - 04/02/2026, Mr. Raj Mehta -04/02/2026, Mr. Raunak Onkar - 04/02/2026, Mr. Tejas Soman - 04/02/2026, Ms. Aishwarya Dhar - 04/02/2026.
21	Annual Expense (Stated maximum)	Regular 0.73, Direct 0.33
22	Exit Load (if applicable)	NIL
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 : LCFRG, Direct Plan - Growth Option : LCFGZ, Regular Plan - Payout of IDCW Option : LCFRP, Direct Plan - Payout of IDCW Option : LCFPZ, Regular Plan - Reinvestment of IDCW Option : LCFRD, Direct Plan - Reinvestment of IDCW Option : LCFDZ
27	Listing Details	Not Applicable
28	ISINs	Regular Plan - Growth Option : INF879O01365, Direct Plan - Growth Option :INF879O01332, Regular Plan - Payout of IDCW Option - INF879O01373, Direct Plan - Payout of IDCW Option -INF879O01340, Regular Plan - Reinvestment of IDCW Option - INF879O01381, Direct Plan - Reinvestment of IDCW Option - INF879O01357
29	AMFI Codes (To be phased out)	Regular Plan - Growth Option : 154154, Direct Plan - Growth Option : 154155, Regular Plan - IDCW Option : 154153, Direct Plan - IDCW Option : 154156
30	SEBI Codes	PPFA/O/E/LCF/25/11/0007
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.	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. 1000 and in multiples of Re. 1 thereafter Minimum Switch Out -Rs. 1000 and in multiples of Re. 1 thereafter
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)	In multiple of Re. 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

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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
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); 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); SWP - 1st, 5th,10th, 15th, 20th and 25th of every month as the SWP date (in case the date selected falls on a non-business day, the transaction will be effected on the next business day of the scheme).
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable