

# Parag Parikh Flexi Cap Direct Growth

## Morningstar® Category

Category\_INCA000077

## Morningstar® Benchmark

S&amp;P BSE 500 India TR INR

Used throughout report

## Fund Benchmark

IISL Nifty 500 TR INR

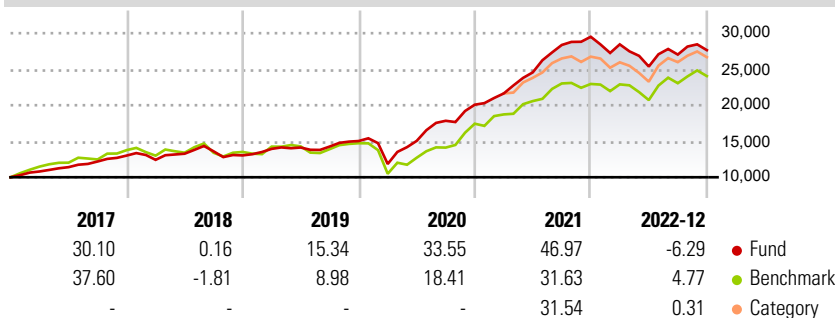
## Morningstar Rating™

★★★★★

### Investment Objective

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.

### Performance



### Risk Measures

3Y Alpha	6.56	3Y Sharpe Ratio	0.92
3Y Beta	0.78	3Y Std Dev	19.70
3Y R-Squared	81.93	3Y Risk	bel avg
3Y Info Ratio	0.49	5Y Risk	bel avg
3Y Tracking Error	9.76	10Y Risk	-

Calculations use S&amp;P BSE 500 India TR INR (where applicable)

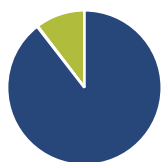
### Trailing Returns %

	Fund	Bmark	Cat
3 Months	1.65	2.23	0.52
6 Months	5.99	7.99	6.10
1 Year	-1.54	3.14	-1.01
3 Years Annualised	22.38	17.03	14.88
5 Years Annualised	16.06	10.85	9.73

### Quarterly Returns %

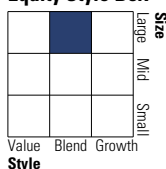
	Q1	Q2	Q3	Q4
2023	-	-	-	-
2022	-3.57	-10.83	6.54	2.29
2021	7.76	13.54	15.48	4.01
2020	-21.22	27.09	18.54	12.52
2019	6.97	1.36	0.94	5.39

### Portfolio 31/12/2022



Asset Allocation %	Net
Stocks	89.50
Bonds	0.14
Cash	10.36
Other	0.00

### Equity Style Box™

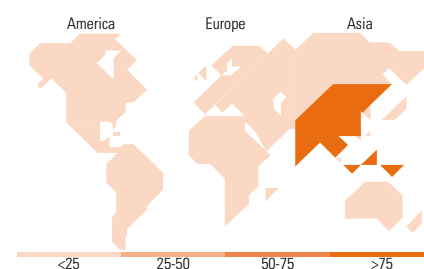


### Mkt Cap %

	Fund
Giant	58.42
Large	30.69
Medium	9.98
Small	0.92
Micro	0.00

### Average Mkt Cap (Mil)

	Fund
Ave Mkt Cap INR	2,820,58
	6.14



### Top Holdings

Holding Name	Sector	%
Housing Development Finance...	Real Estate	8.37
Bajaj Holdings and...	Consumer Cyclical	7.27
ITC Ltd	Consumer Cyclical	7.12
Axis Bank Ltd	Financial Services	5.94
ICICI Bank Ltd	Financial Services	5.92
HCL Technologies Ltd	Technology	5.46
Coal India Ltd	Energy	5.05
Microsoft Corp	Technology	5.05
Power Grid Corp Of India Ltd	Utilities	4.82
Alphabet Inc Class A	Technology	4.67
Assets in Top 10 Holdings %		59.67
Total Number of Equity Holdings		39
Total Number of Bond Holdings		4

### Stock Sector Weightings %

	Fund
<b>Cyclical</b>	<b>54.09</b>
Basic Materials	1.56
Consumer Cyclical	10.47
Financial Services	42.06
Real Estate	-
<b>Sensitive</b>	<b>26.74</b>
Communication Services	7.56
Energy	6.78
Industrials	-
Technology	12.40
<b>Defensive</b>	<b>19.17</b>
Consumer Defensive	8.10
Healthcare	5.66
Utilities	5.41

### World Regions %

	Fund
<b>Americas</b>	<b>16.76</b>
United States	16.76
Canada	0.00
Latin America	0.00
<b>Greater Europe</b>	<b>0.00</b>
United Kingdom	0.00
Eurozone	0.00
Europe - ex Euro	0.00
Europe - Emerging	0.00
Africa	0.00
Middle East	0.00
<b>Greater Asia</b>	<b>83.24</b>
Japan	0.60
Australasia	0.00
Asia - Developed	0.00
Asia - Emerging	82.63

### Operations

Fund Company	PPFAS Asset Management Pvt. Ltd	Share Class Size (mil)	-	Minimum Initial Purchase	1,000 INR
Phone	+91 22 61406555	Domicile	India	Minimum Additional Purchase	1,000 INR
Website	www.amc.ppfas.com	Currency	INR	Exit Load	2.00% - 0-365 days
Inception Date	24/05/2013	UCITS	-		1.00% - 365-730 days
Manager Name	Rajeev Thakkar	Inc/Acc	Acc		0.00% - >730 days
Manager Start Date	24/05/2013	ISIN	INF879001027	Expense Ratio	0.76%
NAV (23/01/2023)	INR 52.43				
Total Net Assets (mil)	282,484.95 INR				

(31/12/2022)