

Parag Parikh Flexi Cap Regular Growth

Morningstar® Category

Category_INCA000077

Morningstar® Benchmark

S&P BSE 500 India TR INR

Used throughout report

Fund Benchmark

IISL Nifty 500 TR INR

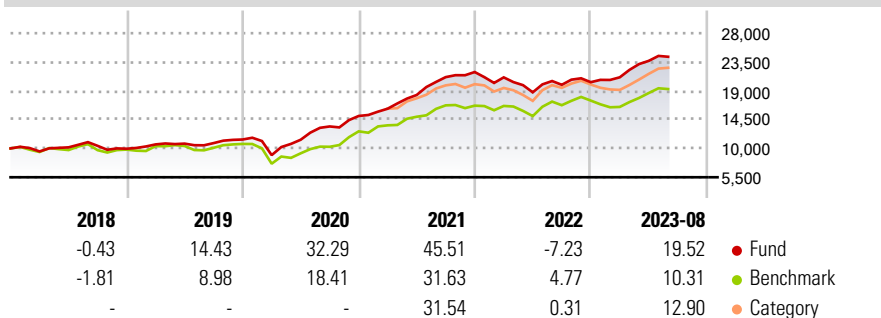
Morningstar Rating™

★★★★

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



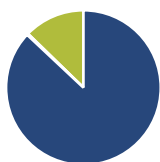
Risk Measures

3Y Alpha	5.26	3Y Sharpe Ratio	1.41
3Y Beta	0.64	3Y Std Dev	11.70
3Y R-Squared	63.18	3Y Risk	Low
3Y Info Ratio	-0.09	5Y Risk	Low
3Y Tracking Error	8.80	10Y Risk	Low

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

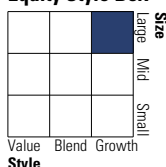
Trailing Returns %	Fund	Bmark	Cat	Quarterly Returns %	Q1	Q2	Q3	Q4
3 Months	6.38	9.13	10.08	2023	3.73	12.19	-	-
6 Months	16.94	16.83	17.61	2022	-3.80	-11.08	6.26	2.06
1 Year	20.19	13.76	15.31	2021	7.52	13.22	15.20	3.76
3 Years Annualised	23.49	24.12	22.58	2020	-21.38	26.78	18.26	12.23
5 Years Annualised	17.98	13.42	12.78	2019	6.77	1.16	0.75	5.16

Portfolio 31/07/2023



Asset Allocation %	Net
Stocks	86.99
Bonds	0.28
Cash	12.73
Other	0.00

Equity Style Box™

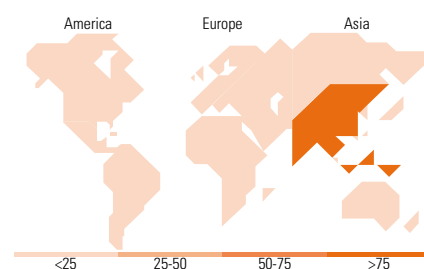


Mkt Cap %

Mkt Cap %	Fund
Giant	69.63
Large	21.28
Medium	8.28
Small	0.82
Micro	0.00

Average Mkt Cap (Mil)

Average Mkt Cap (Mil)	Fund
Ave Mkt Cap INR	4,604.96
	8.17



Top Holdings

Holding Name	Sector	%
HDFC Bank Ltd	Bank	8.00
ITC Ltd Shs Dematerialised	FMCG	7.09
Bajaj Holdings and...	Bank	6.94
ICICI Bank Ltd	Bank	5.55
Axis Bank Ltd	Bank	5.49
Power Grid Corp Of India Ltd	Utilities	5.40
Alphabet Inc Class A	Technology	5.12
Microsoft Corp	Technology	5.08
HCL Technologies Ltd	Technology	5.05
Coal India Ltd	Energy	4.99
Assets in Top 10 Holdings %		58.71
Total Number of Equity Holdings		39
Total Number of Bond Holdings		6

Stock Sector Weightings %

Stock Sector Weightings %	Fund
Cyclical	50.60
Basic Materials	2.14
Consumer Cyclical	9.40
Financial Services	39.06
Real Estate	-
Sensitive	30.37
Communication Services	10.36
Energy	5.74
Industrials	0.14
Technology	14.14
Defensive	19.03
Consumer Defensive	8.31
Healthcare	4.52
Utilities	6.20

World Regions %

World Regions %	Fund
Americas	20.51
United States	20.51
Canada	0.00
Latin America	0.00
Greater Europe	0.00
United Kingdom	0.00
Eurozone	0.00
Europe - ex Euro	0.00
Europe - Emerging	0.00
Africa	0.00
Middle East	0.00
Greater Asia	79.49
Japan	0.00
Australasia	0.00
Asia - Developed	0.00
Asia - Emerging	79.49

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	INF879001019	Expense Ratio	1.48%
NAV (06/09/2023)	INR 57.99				
Total Net Assets (mil)	398,482.60 INR				

(31/07/2023)