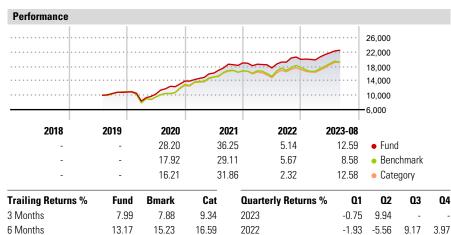
Parag Parikh Tax Saver Fund Regular Growth

| Morningstar® Category | |
|--------------------------|--|
| India ELSS (Tax Savings) | |

India ELSS (Tax Savings)

Investment Objective

The investment objective of the Scheme is to generate long-term capital appreciation through a diversified portfolio of equity and equity related instruments. (80% of total assets in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance) However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.



| Risk Measures | | | |
|-------------------|-------|-----------------|-------|
| 3Y Alpha | 8.21 | 3Y Sharpe Ratio | 1.67 |
| 3Y Beta | 0.56 | 3Y Std Dev | 10.43 |
| 3Y R-Squared | 61.13 | 3Y Risk | Low |
| 3Y Info Ratio | 0.19 | 5Y Risk | - |
| 3Y Tracking Error | 9.11 | 10Y Risk | - |
| | | | |

Calculations use S&P BSE 200 India TR INR (where applicable)

Portfolio 31/07/2023

| Asset Allocation % | Net |
|--------------------|-------|
| Stocks | 81.94 |
| Bonds | 0.00 |
| Cash | 18.06 |
| Other | 0.00 |

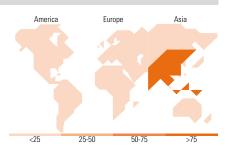
| Top Holdings | | |
|---------------------------------|----------|-------|
| Holding Name | Sector | % |
| HDFC Bank Ltd | e | 7.98 |
| Bajaj Holdings and | 1 | 7.19 |
| ICICI Bank Ltd | a | 5.68 |
| Axis Bank Ltd | a | 5.49 |
| Power Grid Corp Of India Ltd | | 5.42 |
| Tata Consultancy Services | | 5.04 |
| Coal India Ltd | 0 | 5.00 |
| HCL Technologies Ltd | | 4.99 |
| Maruti Suzuki India Ltd | ~ | 4.82 |
| Maharashtra Scooters Ltd | <u> </u> | 4.34 |
| Assets in Top 10 Holdings % | | 55.96 |
| Total Number of Equity Holdings | | 30 |
| Total Number of Bond Holdings | | 0 |

Operations

| Fund Company | PPFAS Asset Management |
|------------------------|------------------------|
| | Pvt. Ltd |
| Phone | +91 22 61406555 |
| Website | www.amc.ppfas.com |
| Inception Date | 26/07/2019 |
| Manager Name | Rajeev Thakkar |
| Manager Start Date | 26/07/2019 |
| NAV (06/09/2023) | INR 22.83 |
| Total Net Assets (mil) | 18,490.06 INR |
| (31/07/2023) | |

Share Class Size (mil) Domicile Currency UCITS Inc/Acc ISIN -India INR -

Acc INF879001092



5.31

-22.76

10.13

22.98

15.23

20.93

1.95

11.59

3.73

| World Regions % | Fund |
|-------------------|--------|
| Americas | 0.00 |
| United States | 0.00 |
| 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 | 100.00 |
| Japan | 0.00 |
| Australasia | 0.00 |
| Asia - Developed | 0.00 |
| Asia - Emerging | 100.00 |

| Minimum Initial Purchase | 500 INR |
|-----------------------------|-----------------|
| Minimum Additional Purchase | 500 INR |
| Exit Load | 0.00% - >0 days |
| Expense Ratio | 1.87% |
| | |

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/ould be achieved. 20

1 Year

3 Years Annualised

5 Years Annualised

Equity Style Box™

Blend Growth

Style

b Cyclical

🟯 Basic Materials

≏ Consumer Cyclical

🚅 Financial Services

Communication Services

Real Estate

Energy

Constriation Industrials

Technology

Defensive

🔁 Healthcare

🚺 Utilities

🔚 Consumer Defensive

Size Large

Mid

Smal

Stock Sector Weightings %

S&P BSE 200 India TR INR IISL Ni Used throughout report

Morningstar® Benchmark

Fund Benchmark IISL Nifty 500 TR INR

18.79

24.70

Mkt Cap %

Giant

Large

Small

Micro

(Mil)

Average Mkt Cap

Ave Mkt Cap INR

Medium

12.11

23.07

15.86

23.49

Fund

61 60

21.71

7.21

9.47

0.00

Fund

1,678,43

3.15

Fund

52.14

2.28

11.95

37.91

28.98

6.10

1.87

21.01

18.88

7.30

4.96

6.62

2021

2020

2019

IR

Morningstar Rating[™]