

# Parag Parikh Flexi Cap Regular Growth

## Morningstar® Category

Category\_INCA000077

## Morningstar® Benchmark

BSE 500 India TR INR

Used throughout report

## Fund Benchmark

Nifty 500 TR INR

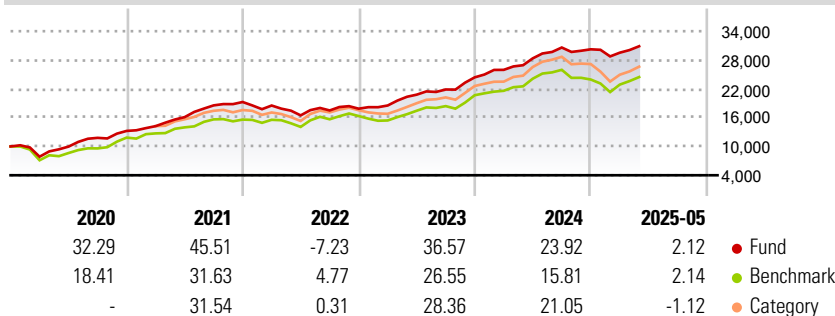
## Morningstar Rating™

★★★★★

### 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	6.24	3Y Sharpe Ratio	1.32
3Y Beta	0.61	3Y Std Dev	10.00
3Y R-Squared	79.09	3Y Risk	Low
3Y Info Ratio	0.38	5Y Risk	Low
3Y Tracking Error	7.26	10Y Risk	Low

Calculations use BSE 500 India TR INR (where applicable)

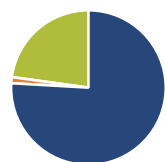
### Trailing Returns %

	Fund	Bmark	Cat
3 Months	7.10	9.34	9.35
6 Months	4.88	3.58	0.24
1 Year	11.65	3.69	3.31
3 Years Annualised	25.22	22.02	22.74
5 Years Annualised	26.04	23.61	22.88

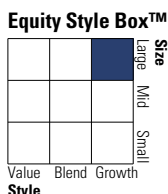
### Quarterly Returns %

	Q1	Q2	Q3	Q4
2025	-2.30	-	-	-
2024	6.38	9.25	7.96	-1.24
2023	3.73	12.19	5.18	11.57
2022	-3.80	-11.08	6.26	2.06
2021	7.52	13.22	15.20	3.76

### Portfolio 31/05/2025



Asset Allocation %	Net
Stocks	75.91
Bonds	1.26
Cash	22.83
Other	0.00

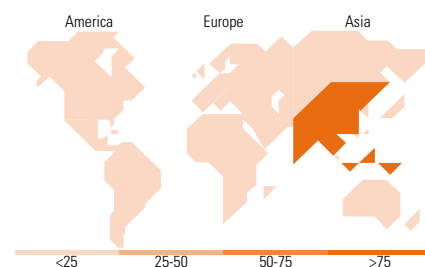


### Mkt Cap %

	Fund
Giant	79.64
Large	17.24
Medium	2.85
Small	0.27
Micro	0.00

### Average Mkt Cap (Mil)

	Fund
Ave Mkt Cap INR	6,059.99
	0.75



### Top Holdings

Holding Name	Sector	%
HDFC Bank Ltd	Bank	8.11
Bajaj Holdings and...	Finance	6.87
Coal India Ltd	Energy	5.95
Power Grid Corp Of India Ltd	Energy	5.83
ICICI Bank Ltd	Bank	4.87
ITC Ltd	FMCG	4.40
Kotak Mahindra Bank Ltd	Bank	3.95
Maruti Suzuki India Ltd	Automotive	3.58
Mahindra & Mahindra Ltd	FMCG	3.51
Meta Platforms Inc Class A	Technology	3.15
Assets in Top 10 Holdings %		50.21
Total Number of Equity Holdings		157
Total Number of Bond Holdings		9

### Stock Sector Weightings %

	Fund
<b>Cyclical</b>	<b>52.64</b>
Basic Materials	0.65
Consumer Cyclical	13.56
Financial Services	37.92
Real Estate	0.51
<b>Sensitive</b>	<b>28.48</b>
Communication Services	10.10
Energy	8.83
Industrials	0.28
Technology	9.27
<b>Defensive</b>	<b>18.89</b>
Consumer Defensive	5.69
Healthcare	5.69
Utilities	7.51

### World Regions %

	Fund
<b>Americas</b>	<b>13.90</b>
United States	13.90
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>86.10</b>
Japan	0.00
Australasia	0.00
Asia - Developed	0.00
Asia - Emerging	86.10

### 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	1.28%
NAV (20/06/2025)	INR 83.94				
Total Net Assets (mil)	1,038,679.45 INR				

(31/05/2025)