Parag Parikh Flexi Cap Regular Growth

Category_INCA000077 BSE 500 Ind		Morningstar BSE 500 India Used throughout repo	1		Morningstar Rating™ ★★★★								
Investment Obj	ective			Performance									
To seek to generat actively managed Equity Related Sec equities, foreign e debt securities.	portfolio urities. S	primarily of Equit	ty and st in Indian	2020 32.29 18.41	2021 45.51 31.63	2022 -7.23 4.77 0.31	20 2 36.5 26.5 28.5	57 23 55 15	.92 .81	2025-05 2.12 2.14		chmark	
D: 1 84			_	-	31.54					-1.12	• Cat		
Risk Measures		0\/ 0\	1.00	Trailing Returns %	Fund	Bmark	Cat	Quarterly I	Returns %		02	03	Q
3Y Alpha	6.24	3Y Sharpe Ratio		3 Months	7.10	9.34	9.35	2025		-2.30		-	
3Y Beta	0.61	3Y Std Dev	10.00	6 Months	4.88	3.58	0.24	2024		6.38	9.25	7.96	-1.2
3Y R-Squared	79.09	3Y Risk	Low	1 Year	11.65	3.69	3.31	2023		3.73		5.18	11.5
3Y Info Ratio	0.38	5Y Risk	Low	3 Years Annualised	25.22	22.02	22.74	2022			-11.08	6.26	2.0
3Y Tracking Error Calculations use BSE 500 I	7.26 ndia TR INR	10Y Risk where applicable)	Low	5 Years Annualised	26.04	23.61	22.88	2021		7.52	13.22	15.20	3.7
Portfolio 31/05/	2025												
	Ass Stoo	et Allocation %	Net 75.91	Equity Style Box™	Mkt Cap % Giant	6	Fund 79.64	Americ	a	Europe		Asia	

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)						

Port

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

Top Holdings		
Holding Name	Sector	%
HDFC Bank Ltd	e	8.11
Bajaj Holdings and	a	6.87
Coal India Ltd	0	5.95
Power Grid Corp Of India Ltd	P	5.83
ICICI Bank Ltd	e	4.87
ITC Ltd	7	4.40
Kotak Mahindra Bank Ltd	1	3.95
Maruti Suzuki India Ltd	~	3.58
Mahindra & Mahindra Ltd	~	3.51
Meta Platforms Inc Class A		3.15
Assets in Top 10 Holdings %		50.21
Total Number of Equity Holdings		157
Total Number of Bond Holdings		9

		2	Large
		Mid	Medium
		Smal	Small
Value	Blend	Growth	Micro
Style			Average Mkt Cap (Mil) Ave Mkt Cap INR
Stoc	k Sec	tor Weig	htings %
% C	yclica	al	
🚣 B	asic N	laterials	
		o	

🗢 Consumer Cyclical	13.56
🚅 Financial Services	37.92
🔂 Real Estate	0.51
👐 Sensitive	28.48
Communication Services	10.10
o Energy	8.83
🔯 Industrials	0.28
📃 Technology	9.27
→ Defensive	18.89
🔚 Consumer Defensive	5.69
💶 Healthcare	5.69
🔽 Utilities	7.51

Large



World Regions %	Fund		
Americas	13.90		
United States	13.90		
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	86.10		
Japan	0.00		
Australasia	0.00		
Asia - Developed	0.00		
Asia - Emerging	86.10		

Operations

Fund Company	PPFAS Asset Management
	Pvt. Ltd
Phone	+91 22 61406555
Website	www.amc.ppfas.com
Inception Date	24/05/2013
Manager Name	Rajeev Thakkar
Manager Start Date	24/05/2013
NAV (20/06/2025)	INR 83.94
Total Net Assets (mil)	1,038,679.45 INR
(31/05/2025)	

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

. India INR _ Acc INF879001019

17.24

2.85

0.27 0.00

Fund

6,059,99 0.75 Fund 52.64 0.65

Minimum Initial Purchase	1,000 INR
Minimum Additional Purchase	1,000 INR
Exit Load	2.00% - 0-365 days
	1.00% - 365-730 days
	0.00% - >730 days
Expense Ratio	1.28%

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