

# Parag Parikh ELSS Tax Saver Fund Regular Growth

## Morningstar® Category

India ELSS (Tax Savings)

## Morningstar® Benchmark

BSE 200 India TR INR

Used throughout report

## Fund Benchmark

Nifty 500 TR INR

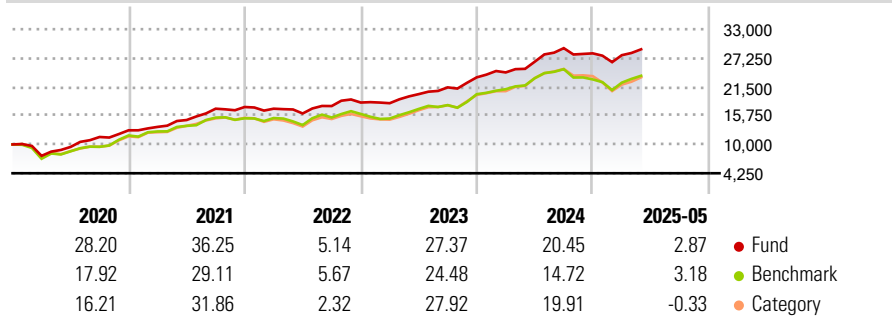
## Morningstar Rating™

★★★★

### 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.

### Performance



### Risk Measures

3Y Alpha	4.80	3Y Sharpe Ratio	1.15
3Y Beta	0.67	3Y Std Dev	10.42
3Y R-Squared	83.12	3Y Risk	Low
3Y Info Ratio	0.30	5Y Risk	Low
3Y Tracking Error	6.39	10Y Risk	-

Calculations use BSE 200 India TR INR (where applicable)

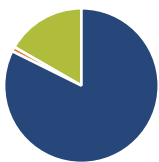
### Trailing Returns %

	Fund	Bmark	Cat
3 Months	6.50	7.51	7.47
6 Months	4.72	3.73	0.43
1 Year	12.10	4.69	3.52
3 Years Annualised	22.48	20.49	22.05
5 Years Annualised	25.08	22.18	22.84

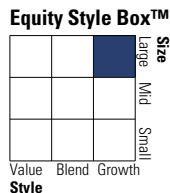
### Quarterly Returns %

	Q1	Q2	Q3	Q4
2025	-1.29	-	-	-
2024	4.20	8.79	10.17	-3.56
2023	-0.75	9.94	6.75	9.35
2022	-1.93	-5.56	9.17	3.97
2021	5.31	10.13	15.23	1.95

### Portfolio 31/05/2025

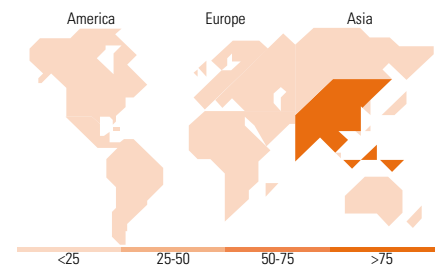


Asset Allocation %	Net
Stocks	82.33
Bonds	0.99
Cash	16.68
Other	0.00



Mkt Cap %	Fund
Giant	70.84
Large	17.62
Medium	10.98
Small	0.56
Micro	0.00

Average Mkt Cap (Mil)	Fund
Ave Mkt Cap INR	2,669,00
	9.01



### Top Holdings

Holding Name	Sector	%
Bajaj Holdings and...	Financial Services	8.59
HDFC Bank Ltd	Financial Services	8.18
Maharashtra Scooters Ltd	Automotive	6.34
Coal India Ltd	Energy	6.05
Power Grid Corp Of India Ltd	Utilities	5.96
ICICI Bank Ltd	Financial Services	4.90
ITC Ltd	Consumer Cyclical	4.81
HCL Technologies Ltd	Information Technology	4.07
Kotak Mahindra Bank Ltd	Financial Services	4.01
Infosys Ltd	Information Technology	3.96
Assets in Top 10 Holdings %		56.85
Total Number of Equity Holdings		33
Total Number of Bond Holdings		2

### Stock Sector Weightings %

	Fund
<b>Cyclical</b>	<b>55.47</b>
Basic Materials	0.58
Consumer Cyclical	18.14
Financial Services	36.75
Real Estate	-
<b>Sensitive</b>	<b>25.63</b>
Communication Services	1.88
Energy	7.35
Industrials	1.12
Technology	15.28
<b>Defensive</b>	<b>18.90</b>
Consumer Defensive	6.36
Healthcare	5.30
Utilities	7.23

### World Regions %

	Fund
<b>Americas</b>	<b>0.00</b>
United States	0.00
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>100.00</b>
Japan	0.00
Australasia	0.00
Asia - Developed	0.00
Asia - Emerging	100.00

### Operations

Fund Company	PPFAS Asset Management Pvt. Ltd	Share Class Size (mil)	-	Minimum Initial Purchase	500 INR
Phone	+91 22 61406555	Domicile	India	Minimum Additional Purchase	500 INR
Website	www.amc.ppfas.com	Currency	INR	Exit Load	0.00% - >0 days
Inception Date	26/07/2019	UCITS	-	Expense Ratio	1.72%
Manager Name	Rajeev Thakkar	Inc/Acc	Acc		
Manager Start Date	26/07/2019	ISIN	INF879001092		
NAV (23/06/2025)	INR 31.72				
Total Net Assets (mil)	52,942.58 INR				

(31/05/2025)