PPFAS MUTUAL FUND
There's only one right way©

Parag Parikh Dynamic Asset Allocation Fund

An open ended dynamic asset allocation fund

Type of Instruments	Equities & Equity related instruments	Debt securities & Money Market instruments including Units of Debt oriented mutual fund schemes
Normal Allocation (% of Net Assets)	0-100	0-100
Risk Profile	Very High	Low to Moderate

The fund will predominantly invest in debt instruments and endeavour to maintain equity allocation between 35% and 65% (some of it will be hedged via approved derivative instruments as permitted by SEBI from time to time)

Note: Please refer to the Scheme Information Document of the Scheme for detailed asset allocation

Entry Load	Not Applicable
Exit Load	In respect of **each** purchase / switch-in of Units, **10% of the units** ("the limit") may be redeemed without any exit load from the date of allotment. Any redemption or switch-out in excess of the limit shall be subject to the following exit load: - Exit load of 1.00% is payable if Units are redeemed / switched-out **within 1 year** from the date of allotment of units. - No Exit Load is payable if Units are redeemed / switched-out **after 1 year** from the date of allotment. Any exit load charged (net off GST, if any) shall be credited back to the Scheme.

Key Features of our Investment Strategy:

Fixed Income Investments

- A relatively wide mandate permits us to include both, 'accrual' and 'duration' related instruments in our portfolio.
- We will retain the flexibility to invest in the entire range of debt securities - Sovereign, State Government, PSU and corporate securities across all maturities - (including securitised debt) and money market instruments.
- Investment in debt securities will be guided by credit quality, liquidity, interest rates and their outlook.

Equity Investments

- Focus on choosing stocks possessing a 'margin-of-safety'.
- Preference for stocks with strong cash flows (higher Dividend payout / buybacks).
- Avail of 'special situations' as well as arbitrage opportunities, whenever they arise.

Taxation

Investors should be aware that the fiscal rules/ tax laws may change and there can be no guarantee that the current tax position may continue indefinitely. In view of the individual nature of tax implications, investors are advised to consult their professional tax advisor.

AMFI Tier I Benchmark Index	CRISIL Hybrid 50+50 Moderate Index
Plans	Direct and Regular
Options	Growth Income Distribution cum Capital Withdrawal Option (IDCW): Monthly Reinvestment of Income Distribution cum capital withdrawal option Monthly Payout of Income Distribution cum capital withdrawal option
Minimum amounts	Initial purchase - ₹5,000 and any amount thereafter Additional purchase - ₹500 and any amount thereafter
Systematic Investment Plan (SIP)	Monthly - 6 installments of ₹1000/- each and any amount thereafter Quarterly - 4 installments of ₹3000/- each and any amount thereafter
Expense Ratio:	For detailed TER please refer to this link: https://amc.ppfas.com/statutory-disclosures/total-expense-ratio-TER/

We recommend it to those:

- Desiring debt allocation.
- Preferring to outsource the task of managing the complexities involved in debt investing.
- Who refrain from actively trading in debt securities with the intention of profiting from interest-rate movements.

Ways to invest

Paper-Based Mode

Fill up the Application Form and submit it either to us or the nearest CAMS Service Centre.

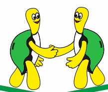
Download Forms

Online Mode

MF Utilities	NSE MFSS
BSE Star MF	myCAMS

PPFAS PARTNERS® Web App

partners.ppfas.com

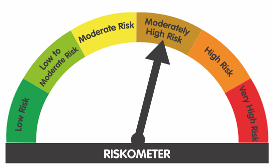


This product is suitable for investors who are seeking*

- Capital Appreciation & Income generation over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through active asset allocation.

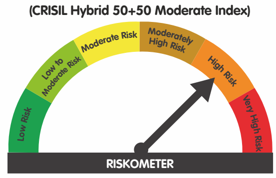
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme's Risk-o-meter



The risk of the scheme is moderately high risk

AMFI Tier I Benchmark's Risk-o-meter
(CRISIL Hybrid 50+50 Moderate Index)



The risk of the benchmark is high risk

Note: Please visit the website address for latest Riskometer updates: Click here for Product Label of the Schemes

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