Ms. Aishwarya Dhar - Senior Manager & Fund Manager - Debt
Ms. Aishwarya Dhar manages 4 Schemes of PPFAS Mutual Fund Since September 1, 2025 & Parag Parikh Large Cap Fund since inception.

Parag Parikh Flexi Cap Fund

Lumpsum Investment Performance (Compounded annual returns)

Date	Scheme		AMFI Tier I Benchmark	Additional Benchmark	Value of Investment of Rs. 10,000/-^^			
	PPFCF (Regular)	PPFCF (Direct)	NIFTY 500 (TRI)	NIFTY 50 (TRI)	PPFCF (Regular)	PPFCF (Direct)	NIFTY 500 (TRI)	NIFTY 50 (TRI)
Since Inception (May 24, 2013)*	17.40%	18.23%	14.16%	12.51%	81,945	89,839	56,781	46,895
June 30, 2025 to June 30, 2026 (Last 1 Year)	-3.91%	-3.30%	-1.71%	-5.42%	9,609	9,670	9,829	9,458
June 30, 2023 to June 30, 2026 (Last 3 Years)	13.84%	14.62%	12.92%	8.80%	14,758	15,066	14,403	12,882
June 30, 2021 to June 30, 2026 (Last 5 Years)	13.74%	14.65%	12.40%	9.98%	19,046	19,816	17,945	16,097
June 30, 2016 to June 30, 2026 (Last 10 Years)	16.83%	17.73%	13.89%	12.50%	47,412	51,183	36,738	32,501

SIP Investment Performance (Assumption : ₹10,000/- is invested on the first of every month)

	Since Inception from May 24, 2013	June 30, 2025 to June 30, 2026 (Last 1 Year)	June 30, 2023 to June 30, 2026 (Last 3 Years)	June 30, 2021 to June 30, 2026 (Last 5 Years)	June 30, 2016 to June 30, 2026 (Last 10 Years)
Total Amount Invested	15,80,000	1,20,000	3,60,000	6,00,000	12,00,000
Market value of Investment (Regular Plan)	51,37,911	1,16,852	3,95,727	8,01,832	28,51,410
Market value of Investment (Direct Plan)	54,92,213	1,17,239	4,00,058	8,18,623	30,00,818
(Regular Plan) Returns (Annualised) (%)	16.56%	-4.86%	6.26%	11.56%	16.51%
(Direct Plan) Returns (Annualised) (%)	17.45%	-4.27%	6.99%	12.40%	17.46%
NIFTY 500 (TRI) Returns (Annualised) (%)	13.72%	1.52%	6.62%	10.76%	13.70%
NIFTY 50 (TRI) Returns (Annualised) (%)	11.94%	-5.63%	3.36%	7.57%	11.72%

Parag Parikh ELSS Tax Saver Fund

Lumpsum Investment Performance (Compounded annual returns)

Date	Scheme		AMFI Tier I Benchmark	Additional Benchmark	Value of Investment of Rs. 10,000/-^^			
	PPTSF (Regular)	PPTSF (Direct)	NIFTY 500 (TRI)	NIFTY 50 (TRI)	PPTSF (Regular)	PPTSF (Direct)	NIFTY 500 (TRI)	NIFTY 50 (TRI)
Since Inception (24 July, 2019)*	16.71%	18.11%	15.35%	12.72%	29,229	31,743	26,942	22,951
June 30, 2025 to June 30, 2026 (Last 1 Year)	-9.77%	-8.77%	-1.71%	-5.42%	9,023	9,123	9,829	9,458
June 30, 2023 to June 30, 2026 (Last 3 Years)	10.50%	11.72%	12.92%	8.80%	13,496	13,947	14,403	12,882
June 30, 2021 to June 30, 2026 (Last 5 Years)	12.70%	14.04%	12.40%	9.98%	18,187	19,291	17,945	16,097

SIP Investment Performance (Assumption : ₹10,000/- is invested on the first of every month)

	Since Inception from July 24, 2019	June 30, 2025 to June 30, 2026 (Last 1 Year)	June 30, 2023 to June 30, 2026 (Last 3 Years)	June 30, 2021 to June 30, 2026 (Last 5 Years)
Total Amount Invested	8,40,000	1,20,000	3,60,000	6,00,000
Market value of Investment (Regular Plan)	13,65,458	1,14,002	3,73,387	7,45,750
Market value of Investment (Direct Plan)	14,36,508	1,14,667	3,80,107	7,70,239
(Regular Plan) Returns (Annualised) (%)	13.65%	-9.20%	2.39%	8.64%
(Direct Plan) Returns (Annualised) (%)	15.08%	-8.19%	3.57%	9.94%
NIFTY 500 (TRI) Returns (Annualised) (%)	14.26%	1.52%	6.62%	10.76%
NIFTY 50 (TRI) Returns (Annualised) (%)	11.21%	-5.63%	3.36%	7.57%

Parag Parikh Arbitrage Fund

Lumpsum Investment Performance (Compounded annual returns)

Date	Scheme		AMFI Tier I Benchmark	Index	Value of Investment of Rs. 10,000/-^^			
	PPAF (Regular)	PPAF (Direct)	Nifty 50 Arbitrage (TRI)	CRISIL 1 Year T-Bill Index	PPAF (Regular)	PPAF (Direct)	Nifty 50 Arbitrage (TRI)	CRISIL 1 Year T-Bill Index
Since Inception (Nov 02, 2023)*	6.64%	7.02%	7.42%	6.38%	11,866	11,978	12,098	11,790
June 30, 2025 to June 30, 2026 (Last 1 Year)	5.83%	6.21%	7.01%	4.27%	10,583	10,621	10,701	10,427

SIP Investment Performance (Assumption : ₹10,000/- is invested on the first of every month)

	Since Inception (Nov 02, 2023)	June 30, 2025 to June 30, 2026 (Last 1 Year)
Total Amount Invested	3,20,000	1,20,000
Market value of Investment (Regular Plan)	3,48,192	1,23,732
Market value of Investment (Direct Plan)	3,49,939	1,23,975
(Regular Plan) Returns (Annualised) (%)	6.28%	5.86%
(Direct Plan) Returns (Annualised) (%)	6.66%	6.25%
Nifty 50 Arbitrage (TRI) Returns (Annualised) (%)	7.23%	6.86%
CRISIL 1 Year T-Bill Index Returns (Annualised) (%)	5.71%	4.41%

Parag Parikh Liquid Fund

Lumpsum Investment Performance (Compounded annual returns)

Date	Scheme		AMFI Tier I Benchmark	Additional Benchmark	Value of Investment of Rs. 10,000/-^^			
	PPLF (Regular)	PPLF (Direct)	CRISIL Liquid Debt A-I Index	CRISIL 1 year T-bill Index	PPLF (Regular)	PPLF (Direct)	CRISIL Liquid Debt A-I Index	CRISIL 1 year T-bill Index
Since Inception (May 11, 2018)*	5.43%	5.54%	5.88%	5.94%	15,385	15,511	15,921	15,993
Jun 23, 2026 to Jun 30, 2026 (Last 7 days)	8.83%	8.93%	7.30%	11.89%	10,017	10,017	10,014	10,023
Jun 15, 2026 to Jun 30, 2026 (Last 15 Days)	7.58%	7.68%	6.82%	9.12%	10,031	10,032	10,028	10,037
May 31, 2026 to Jun 30, 2026 (Last 1 Month)	7.70%	7.79%	7.22%	9.13%	10,063	10,064	10,059	10,075
Mar 31, 2026 to Jun 30, 2026 (Last 3 Month)	7.19%	7.29%	6.72%	4.86%	10,179	10,182	10,167	10,121
Dec 31, 2025 to Jun 30, 2026 (Last 6 Month)	6.58%	6.68%	6.32%	4.17%	10,327	10,331	10,314	10,207
Jun 30, 2025 to Jun 30, 2026 (Last 1 Year)	6.19%	6.30%	6.12%	4.27%	10,619	10,630	10,612	10,427
Jun 30, 2023 to Jun 30, 2026 (Last 3 Years)	6.62%	6.72%	6.83%	6.40%	12,122	12,158	12,194	12,047
Jun 30, 2021 to Jun 30, 2026 (Last 5 Years)	5.84%	5.94%	6.15%	5.72%	13,282	13,347	13,479	13,205

Source: Scheme Performance - Internal   Benchmark Performance - CRISIL

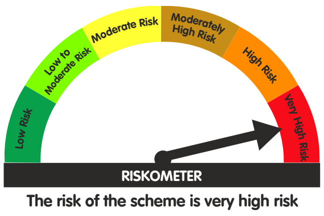
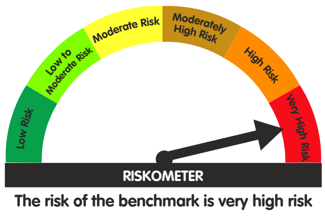
*Since inception returns are calculated on Rs. 10 (allotment price)
#Since inception returns are calculated on Rs. 1000 (allotment price)
^^ Point-to-point returns for a ₹10,000 lump sum investment made on the specified initial date and redeemed on the specified final date reflect growth based on prevailing NAVs of the Direct and Regular Plan – Growth Options

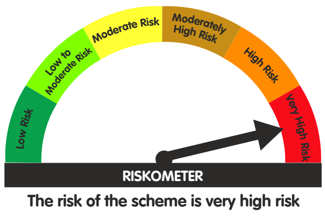
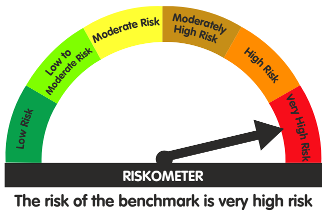
Note:

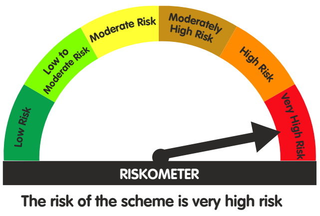
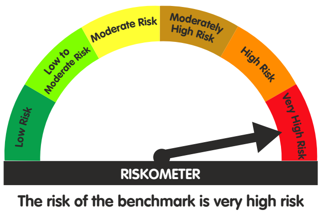
- Different plans shall have different expense structures.
- Scheme returns shown are for direct and regular plan
- Past performance may or may not be sustained in future and is not a guarantee of any future returns
- Greater than 1 year returns are CAGR returns.
- Data presented here is upto the last calendar month.
- Less than 1 year returns are simple annualised returns.

Data as on June 30, 2026

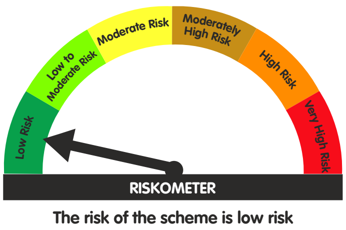
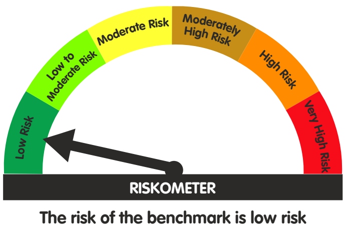
Benchmark & Scheme Riskometers

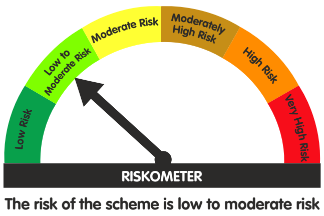
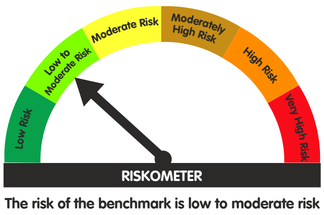
This Product is suitable for investors who are seeking*	**Parag Parikh Flexi Cap Fund** An open-ended dynamic Equity scheme investing across large cap, mid cap, small cap stocks.	
	Scheme's Riskometer	**AMFI Tier I Benchmark's Riskometer (Nifty 500 TRI)**
• To generate long-term capital growth from an actively managed portfolio primarily of Equity and Equity related Securities. • Scheme shall invest in Indian equities, foreign equities and related instruments and debt securities.		

This Product is suitable for investors who are seeking*	**Parag Parikh ELSS Tax Saver Fund** An open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.	
	Scheme's Riskometer	**AMFI Tier I Benchmark's Riskometer (Nifty 500 TRI)**
• Long term capital appreciation • Investment predominantly in equity and equity related securities.		

This Product is suitable for investors who are seeking*	**Parag Parikh Large Cap Fund** (An open ended equity scheme predominantly investing in large cap stocks)	
	Scheme's Risk-o-meter	**AMFI Tier I Benchmark's Risk-o-meter (Nifty 100 TRI)**
• Wealth creation over long term. • To invest predominantly in equity and equity related instruments of large cap companies.		

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

This Product is suitable for investors who are seeking*	**Parag Parikh Arbitrage Fund** An open-ended scheme investing in arbitrage opportunities	
	Scheme's Riskometer	**AMFI Tier I Benchmark's Riskometer (NIFTY 50 Arbitrage (TRI))**
• To generate income by investing in arbitrage opportunities • Predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market.		

This Product is suitable for investors who are seeking*	**Parag Parikh Liquid Fund** An Open-ended Liquid scheme. A Relatively Low Interest Rate Risk and Relatively low Credit Risk	
	Scheme's Riskometer	**AMFI Tier I Benchmark's Riskometer (CRISIL Liquid Debt A-I Index)**
• Income over the short term • Investments in Debt/money market instruments		

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

Riskometers as on June 30, 2026

Potential Risk Class (PRC) of Parag Parikh Liquid Fund

	Potential Risk Class			
Parag Parikh Liquid Fund	Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
	Interest Rate Risk ↓			
	Relatively Low (Class I)	**A-I**		
	Moderate (Class II)			
	Relatively High (Class III)			
	A-I - A Scheme with Relatively Low Interest Rate Risk and Relatively Low Credit Risk			

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

Note: All Fund Managers, except Ms. Mansi Kariya, also manages the Parag Parikh Large Cap Fund. However, the performance of the said scheme has not been included as it has not yet completed six months since inception

Note: Click here for Latest Product Label of the Schemes.
Download SID/SAI and KIM here.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.