Mansi Kariya - Associate Vice President & Fund Manager- Debt
Ms. Mansi Kariya manages 4 Schemes of PPFAS Mutual Fund since 22nd December 2023 and Parag Parikh Dynamic Asset Allocation 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 Dynamic Asset Allocation Fund

Lumpsum Investment Performance (Compounded annual returns)

Date	Scheme		AMFI Tier I Benchmark	Index	Value of Investment of Rs. 10,000/-^^			
	PPDAAF (Regular)	PPDAAF (Direct)	CRISIL Hybrid 50+50 - Moderate Index	Nifty 50 TRI	PPDAAF (Regular)	PPDAAF (Direct)	CRISIL Hybrid 50+50 - Moderate Index	Nifty 50 TRI
Since Inception (Feb 27, 2024)*	7.14%	7.47%	6.72%	4.41%	11,751	11,836	11,643	11,061
June 30, 2025 to June 30, 2026 (Last 1 Year)	3.91%	4.23%	1.28%	-5.42%	10,391	10,423	10,128	9,458

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

	Since Inception from (Feb 27, 2024)	June 30, 2025 to June 30, 2026 (Last 1 Year)
Total Amount Invested	2,90,000	1,20,000
Market value of Investment (Regular Plan)	3,10,863	1,23,222
Market value of Investment (Direct Plan)	3,12,098	1,23,434
(Regular Plan) Returns (Annualised) (%)	5.70%	5.06%
(Direct Plan) Returns (Annualised) (%)	6.03%	5.39%
CRISIL Hybrid 50+50 - Moderate Index (Annualised) (%)	4.67%	2.99%
Nifty 50 TRI (Annualised) (%)	0.42%	-5.65%

Parag Parikh Conservative Hybrid Fund

Lumpsum Investment Performance (Compounded annual returns)

Date	Scheme		AMFI Tier I Benchmark	Additional Benchmark	Value of Investment of Rs. 10,000/-^^			
	PPCHF (Regular)	PPCHF (Direct)	CRISIL Hybrid 85+15 Conservative Index	CRISIL 10 year Gilt Index	PPCHF (Regular)	PPCHF (Direct)	CRISIL Hybrid 85+15 Conservative Index	CRISIL 10 year Gilt Index
Since Inception (May 26, 2021)*	9.44%	9.77%	7.04%	5.06%	15,836	16,081	14,145	12,859
June 30, 2025 to June 30, 2026 (Last 1 Year)	5.08%	5.41%	3.88%	2.47%	10,508	10,541	10,388	10,247
June 30, 2023 to June 30, 2026 (Last 3 Years)	10.65%	10.98%	8.01%	6.88%	13,551	13,675	12,602	12,210
June 30, 2021 to June 30, 2026 (Last 5 Years)	9.64%	9.97%	7.12%	5.15%	15,844	16,085	14,105	12,857

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

	Since Inception (May 26, 2021)	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	6,20,000	1,20,000	3,60,000	6,00,000
Market value of Investment (Regular Plan)	7,90,727	1,23,888	4,06,372	7,59,062
Market value of Investment (Direct Plan)	7,97,551	1,24,099	4,08,374	7,65,397
(Regular Plan) Returns (Annualised) (%)	9.36%	6.11%	8.05%	9.35%
(Direct Plan) Returns (Annualised) (%)	9.69%	6.45%	8.39%	9.69%
CRISIL Hybrid 85+15 - Conservative Index Returns (Annualised) (%)	7.37%	5.58%	6.82%	7.40%
Crisil 10 year Gilt Index Returns (Annualised) (%)	6.34%	4.61%	6.25%	6.43%

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

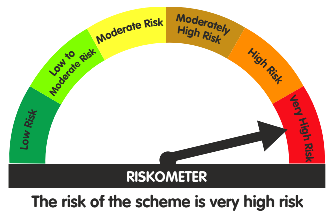
Parag Parikh Flexi Cap Fund

An open-ended dynamic Equity scheme investing across large cap, mid cap, small cap stocks.

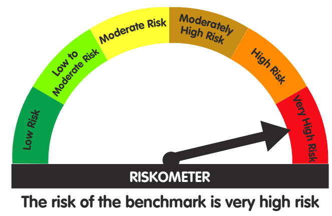
This Product is suitable for investors who are seeking*

- 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.

Scheme's Riskometer



AMFI Tier I Benchmark's Riskometer (Nifty 500 TRI)



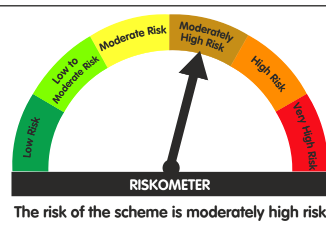
Parag Parikh Conservative Hybrid Fund

An open-ended hybrid scheme investing predominantly in debt instruments

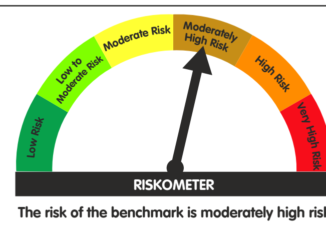
This Product is suitable for investors who are seeking*

- To generate regular income through investments predominantly in debt and money market instruments.
- Long term capital appreciation from the portion of equity investments under the scheme.

Scheme's Riskometer



AMFI Tier I Benchmark's Riskometer (CRISIL Hybrid 85+15 Conservative Index TRI)



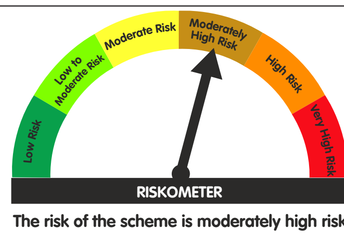
Parag Parikh Dynamic Asset Allocation Fund

An open-ended dynamic asset allocation fund.

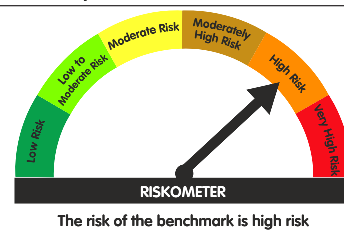
This Product is suitable for investors who are seeking*

- 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

Scheme's Risk-o-meter



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



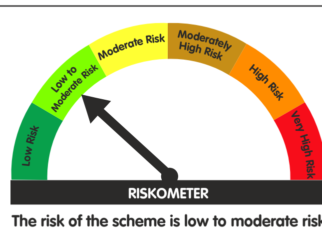
Parag Parikh Liquid Fund

An Open-ended Liquid scheme. A Relatively Low Interest Rate Risk and Relatively low Credit Risk

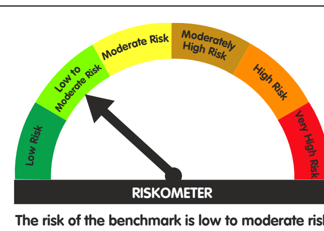
This Product is suitable for investors who are seeking*

- Income over the short term
- Investments in Debt/money market instruments

Scheme's Riskometer



AMFI Tier I Benchmark's Riskometer (CRISIL Liquid Debt A-I Index)



***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 → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
	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: 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.