



PARAG PARIKH CONSERVATIVE HYBRID FUND

An open-ended hybrid scheme investing predominantly in debt instruments

Investment Objective

To generate regular income through investments predominantly in debt and money market instruments. The Scheme also seeks to generate long term capital appreciation from the portion of equity investments under the scheme. However, there is no assurance or guarantee that the investment objective of the Scheme will be achieved and the Scheme does not assure or guarantee any returns.

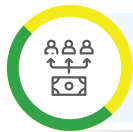
Key Features Of Parag Parikh Conservative Hybrid Fund



Risk Mitigation: These funds typically have a balanced mix of equity and fixed-income securities, which helps reduce volatility compared to pure equity funds. This makes them suitable for conservative investors seeking stability



Diversification: By investing in both stocks and bonds, these funds provide built-in diversification, which can help cushion against market fluctuations



Potential for Income Generation: The fixed income portion may generate periodic income, subject to market conditions and fund strategy, which can be suitable for investors seeking stability, such as retirees



Professional Management: These funds are typically managed by professionals who adjust the asset allocation based on market conditions, which can be beneficial for investors who prefer a hands-off approach

This Scheme Is Suitable For The Investors



Suitable for investors who are seeking to diversify their portfolio with a balanced mix of assets, reducing overall risk while maintaining exposure to equities



Desiring diversified asset allocation within one Scheme

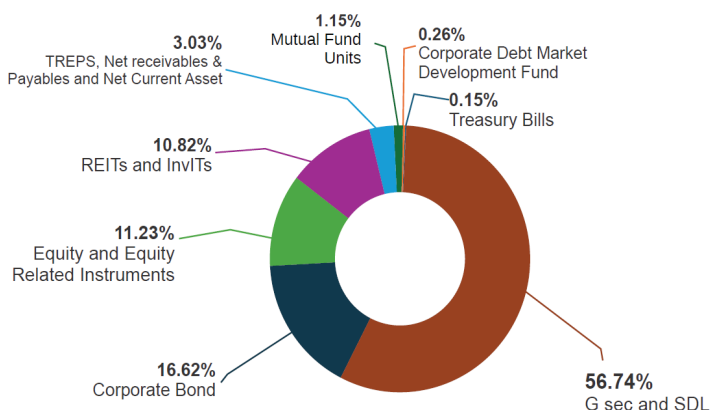


Preferring to outsource the task of managing the complexities involved in debt investing.



Who are not attempting to try to profit from every movement in interest rates through active trading in debt securities.

Asset Allocation by Asset Class



Fund Details

Allotment Date - May 26, 2021

AMFI Tier I Benchmark - CRISIL Hybrid 85+15 Conservative Index TRI

Additional Benchmark - CRISIL 10 year GILT Index

Minimum SIP Investment Amount - Monthly SIP: ₹ 1000 and Quarterly SIP ₹ 3000

Minimum Application / Additional Purchase Amount - New Purchase: ₹ 5000 and in multiples of ₹ 1 thereafter.
 Additional Purchase: ₹ 1000 and in multiples of ₹ 1 thereafter.

Fund Manager - Mr. Rajeev Thakkar, Mr. Raunak Onkar, Mr. Raj Mehta
 Mr. Rukun Tarachandani, Mr. Tejas Soman and Ms. Mansi Kariya

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%

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

Source: Scheme Performance - Internal / Benchmark Performance - CRISIL

*Since inception returns are calculated on Rs. 10 (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

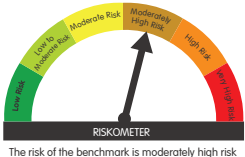
- Different plans shall have different expense structures.
- Scheme returns shown are for direct and regular plan.
- Past performance may or may not be sustained in future and is not a guarantee of any future return
- Data presented here is upto the last calendar month.
- Greater than 1 year returns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

Please click on link for performance of other schemes managed by Fund Manager : <https://amc.ppfas.com/schemes/fund-manager-performance/>

Fund Managers : Mr. Rajeev Thakkar - Chief Investment Officer - Equity and Director (Since Inception), Mr. Raunak Onkar - Fund Manager & Research Head (Since Inception), Mr. Raj Mehta - Executive Vice President & Fund Manager - Equity (Since September 1, 2025), Mr. Rukun Tarachandani - Executive Vice President & Fund Manager - Equity (Since May 16, 2022), Mr. Tejas Soman - Chief Investment Officer – Debt (Since September 1, 2025), Ms. Mansi Kariya - Associate Vice President & Fund Manager- Debt (Since December 22, 2023)

Total Number of Schemes Managed by the Fund Managers: Rajeev Thakkar, Raunak Onkar, Raj Mehta, & Rukun Tarachandani - 6, Tejas Soman - 7, Mansi Kariya - 4

Footnote- Mr. Raj Mehta managed as Fund Manager – Debt upto August 31, 2025 and appointed as Fund Manager – Equity with effect from September 1, 2025

This product is suitable for investors who are seeking*	Parag Parikh Conservative Hybrid Fund	
	Scheme's Risk-o-meter	AMFI Tier I Benchmark's Risk-o-meter (CRISIL Hybrid 85+15 Conservative Index TRI)
• 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.	 The risk of the scheme is moderately high risk	 The risk of the benchmark is moderately high risk

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

Riskometers are as on June 30, 2026

Please visit the website address for Scheme SID: <https://amc.ppfas.com/downloads/kim-sid-and-sai/>

Please visit the website address for latest Riskometer updates: <https://amc.ppfas.com/statutory-disclosures/product-labelling/>

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SEBI Registered Name: PPFAS Mutual Fund | SEBI Registration No: MF/069/12/01

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