

PARAG PARIKH DYNAMIC ASSET ALLOCATION FUND

An open ended dynamic asset allocation fund



Investment Objective

The investment objective of the Scheme is to generate income/long-term capital appreciation by investing in equity, equity derivatives, fixed income instruments. The allocation between equity instruments and fixed income will be managed dynamically so as to provide investors with long term capital appreciation while managing downside risk. However, there is no assurance that the investment objective of the Scheme will be achieved and the Scheme does not assure or guarantee any returns.

What Is Dynamic Asset Allocation Fund?



Dynamic asset allocation fund invests in a combination of equity and debt securities



It manages asset class dynamically



Actively adjusts asset allocation between equity and debt based on market conditions



The goal is to provide investors with a balance of risk and return

This Scheme Is Suitable For The Investors...



Wish to allocate various assets inside a single scheme as per its scheme information document



Desiring debt allocation



Who refrain from actively trading in debt securities with the intention of profiting from interest-rate movements

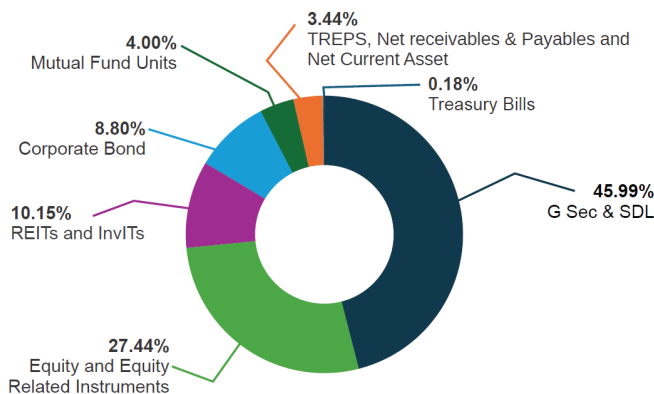


Typically suitable for medium to long-term investors looking for balanced risk and return.



Those who want professional management of their portfolio with active decision-making based on changing market conditions.

Asset Allocation by Asset Class



Source: Internal, Data as on May 29, 2026

Fund Details

Allotment Date - February 27, 2024

AMFI Tier I Benchmark - CRISIL Hybrid 50+50 Moderate Index

Additional Benchmark - Nifty 50 TRI

Minimum SIP Investment Amount - Monthly SIP: ₹ 1,000 and Quarterly SIP: ₹ 3,000

Minimum Application / Additional Purchase Amount - Initial Purchase: ₹ 5000 and any amount thereafter
 - Additional Purchase: ₹ 500 and any amount 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 from (February 27, 2024) | May 30, 2025 to May 29, 2026 (Last 1 Year) |
|---|---|---|
| Total Amount Invested | 2,80,000 | 1,20,000 |
| Market value of Investment (Regular Plan) | 2,95,293 | 1,21,253 |
| Market value of Investment (Direct Plan) | 2,96,412 | 1,21,456 |
| (Regular Plan) Returns (Annualised) (%) | 4.51% | 1.97% |
| (Direct Plan) Returns (Annualised) (%) | 4.84% | 2.29% |
| CRISIL Hybrid 50+50 - Moderate Index (Annualised) (%) | 3.35% | -0.49% |
| Nifty 50 TRI (Annualised) (%) | -1.00% | -9.30% |

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 (February 27, 2024)* | 6.57% | 6.89% | 6.10% | 3.82% | 11,540 | 11,620 | 11,427 | 10,880 |
| May 30, 2025 to May 29, 2026 (Last 1 Year) | 2.37% | 2.68% | 0.92% | -3.85% | 10,236 | 10,267 | 10,092 | 9,616 |

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

Note: 3 year and 5-Years CAGR: Not disclosed as the scheme has not completed 3 and 5 years. Hence, 3 and 5-year performance data is not available (NA).


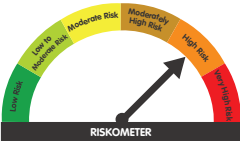
- Different plans shall have different expense structures.
- Scheme returns shown are for direct and regular plan.
- Past performance may or may not be sustained in future and is not a guarantee of any future return
- Data presented here is upto the last calendar month.
- Greater than 1 year returns 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 Inception), **Mr. Tejas Soman** - Chief Investment Officer - Debt (Since September 1, 2025), **Ms. Mansi Kariya** - Associate Vice President & Fund Manager- Debt (Since Inception)

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 Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund | |
|--|---|---|
| | Scheme's Risk-o-meter | AMFI Tier I Benchmark's Risk-o-meter (CRISIL Hybrid 50+50- Moderate Index TRI) |
| <ul style="list-style-type: none"> • 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.

Riskometers are as on May 31, 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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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.