



PARAG PARIKH FLEXI CAP FUND

[Formerly known as Parag Parikh Long Term Equity Fund]

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

Investment Objective

The investment objective of the Scheme is to seek to generate long-term capital growth from an actively managed portfolio primarily of equity and Equity Related Securities. Scheme shall be investing in Indian equities, foreign equities and related instruments and debt securities. 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.

Why Invest In A Flexi Cap Fund?



Diversified -Flexibility to invest across market capitalisation, Large-cap, Mid-cap and Small-cap companies #



Invest across various industries/ sectors



Can invest in International Market if the mandate permits



Risk Mitigation - The fund manager can go overweight or underweight on any particular market segment

#Market Capitalisation means Market value of the listed company, which is calculated by multiplying its current market price by number of its shares outstanding. Large Cap: 1st -100th company in terms of full market capitalization, Mid Cap: 101st -250th company in terms of full market capitalization, Small Cap: 251st company onwards in terms of full market capitalization.

Key Features Of Parag Parikh Flexi Cap Fund

➤ Invest in large-cap, mid-cap and small-cap stocks

➤ Invest across various industries/ sectors

➤ Invest in stocks listed on overseas exchanges

➤ Avail of arbitrage opportunities

➤ Participate in buy-backs and other special situations

➤ Has the flexibility to avoid being fully invested in equities at all times, focusing on favorable valuations

This Scheme Is Suitable For The Investors...

While the Scheme is open to all Indian investors, it is especially suitable for patient investors who



Understand that equity investments are for the long-term

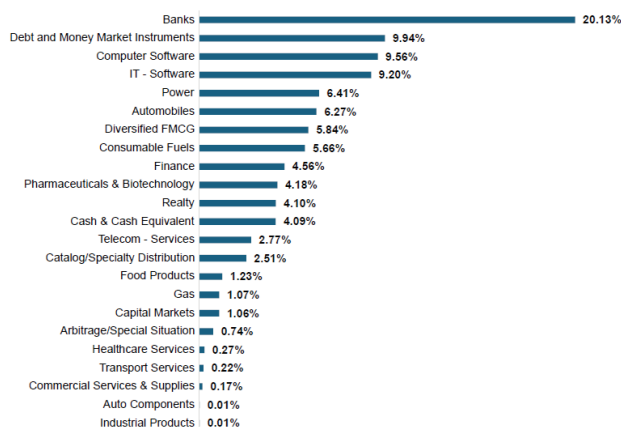


Prefer simple investment solutions rather than complex ones



Welcome, rather than fear, stock market volatility

Asset Allocation by Asset Class



Source: Internal, Data as on May 29, 2026

Fund Details

Allotment Date - May 24, 2013

AMFI Tier I Benchmark - NIFTY 500 (TRI)

Additional Benchmark - NIFTY 50 (TRI)

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

Minimum Application / Additional Purchase Amount - New Purchase: ₹ 1,000 Additional Purchase: ₹ 1,000

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

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

	Since Inception from May 24, 2013	May 30, 2025 to May 29, 2026 (Last 1 Year)	May 31, 2023 to May 29, 2026 (Last 3 Years)	May 31, 2021 to May 29, 2026 (Last 5 Years)	May 31, 2016 to May 29, 2026 (Last 10 Years)
Total Amount Invested	15,70,000	1,20,000	3,60,000	6,00,000	12,00,000
Market value of Investment (Regular Plan)	51,43,129	1,17,102	4,02,074	8,13,967	28,97,665
Market value of Investment (Direct Plan)	54,95,614	1,17,492	4,06,528	8,31,190	30,49,749
(Regular Plan) Returns (Annualised) (%)	16.78%	-4.52%	7.35%	12.19%	16.82%
(Direct Plan) Returns (Annualised) (%)	17.68%	-3.91%	8.10%	13.04%	17.77%
NIFTY 500 (TRI) Returns (Annualised) (%)	13.64%	-1.78%	6.30%	10.51%	13.60%
NIFTY 50 (TRI) Returns (Annualised) (%)	11.85%	-9.28%	2.82%	7.26%	11.62%

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)*	17.56%	18.39%	14.12%	12.46%	82,188	90,059	55,829	46,125
May 30, 2025 to May 29, 2026 (Last 1 Year)	-0.33%	0.31%	0.28%	-3.85%	9,967	10,031	10,028	9,616
May 31, 2023 to May 29, 2026 (Last 3 Years)	14.79%	15.59%	13.92%	9.54%	15,121	15,438	14,778	13,140
May 31, 2021 to May 29, 2026 (Last 5 Years)	14.53%	15.46%	12.49%	9.88%	19,702	20,507	18,007	16,012
May 31, 2016 to May 29, 2026 (Last 10 Years)	16.94%	17.84%	14.03%	12.54%	47,813	51,612	37,165	32,593

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:

- 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 Dedicated for Overseas Securities (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), Ms. Aishwarya Dhar - Senior Manager & Fund Manager- Debt (Since September 1, 2025)

Total Number of Schemes Managed by the Fund Managers: Rajeev Thakkar, Raunak Onkar, Raj Mehta, & Rukun Tarachandani - 6, Tejas Soman - 7, Mansi Kariya - 4, Aishwarya Dhar - 5

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 Flexi Cap Fund	
	An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.	
<ul style="list-style-type: none"> • 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 Risk-o-meter	AMFI Tier I Benchmark's Risk-o-meter (Nifty 500 TRI)
	<p>The risk of the scheme is very high risk</p>	<p>The risk of the benchmark is very high risk</p>

*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.