

PARAG PARIKH ELSS TAX SAVER FUND

An open-ended equity linked saving scheme
with a statutory lock in of 3 years and tax benefit



Investment Objective

The investment objective of the Scheme is to generate long-term capital appreciation through a diversified portfolio of equity and equity related instruments. (80% of total assets in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance) However, there can be no assurance or guarantee that the investment objective of the Scheme would be achieved.

Why Invest In Parag Parikh ELSS Tax Saver Fund?



It is an equity fund investing 80% of its corpus in Indian Equities.



Tax benefit: Indian investors who opt for the old regime of income tax, Investments in ELSS qualify for tax deduction under section 80C of the income tax act up to 1.50 Lakh*.



#Lock in period: It has the lowest lock in than the other tax-saving schemes.



Promotes the 'Saving' Habit: The lock-in helps embed a good habit to stay invested for a longer period.

*Note : Investors are requested to consult their financial, tax and other advisors before taking any investment decision(s)

#<https://incometaxindia.gov.in/pages/rules/equity-linked-savings-scheme.aspx>

Key Features Of Parag Parikh ELSS Tax Saver Fund

- Invests a minimum of 80% its corpus in Indian Equities
- Can invest in Stocks of small, medium and large-sized Companies based in India
- Can invest in any sector or industry within India which appears to be attractively valued
- Can participate in buy-backs and other special situations within India
- Enjoys the same Capital Gains Tax benefits as available to other India-focused Equity Oriented Schemes

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

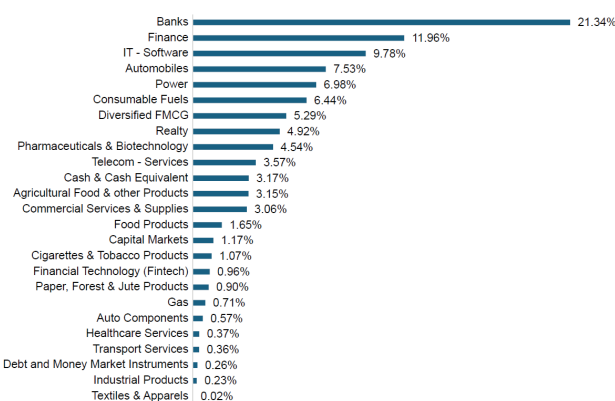


Prefer simple investment solutions rather than complex ones



Welcome, rather than fear, stock market volatility

Industry Allocation



Fund Details

Allotment Date - July 24, 2019

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: ₹ 500 and in multiples of ₹ 500
Additional Purchase: ₹ 500 and in multiples of ₹ 500

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

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%

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 (July 24, 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

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 & 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. 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, 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 ELSS Tax Saver Fund	
	An open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	
	Scheme's Risk-o-meter	AMFI Tier I Benchmark's Risk-o-meter (Nifty 500 TRI)
• Long term capital appreciation • Investment predominantly in equity and equity related securities.	The risk of the scheme is very high risk	The risk of the benchmark is very 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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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.