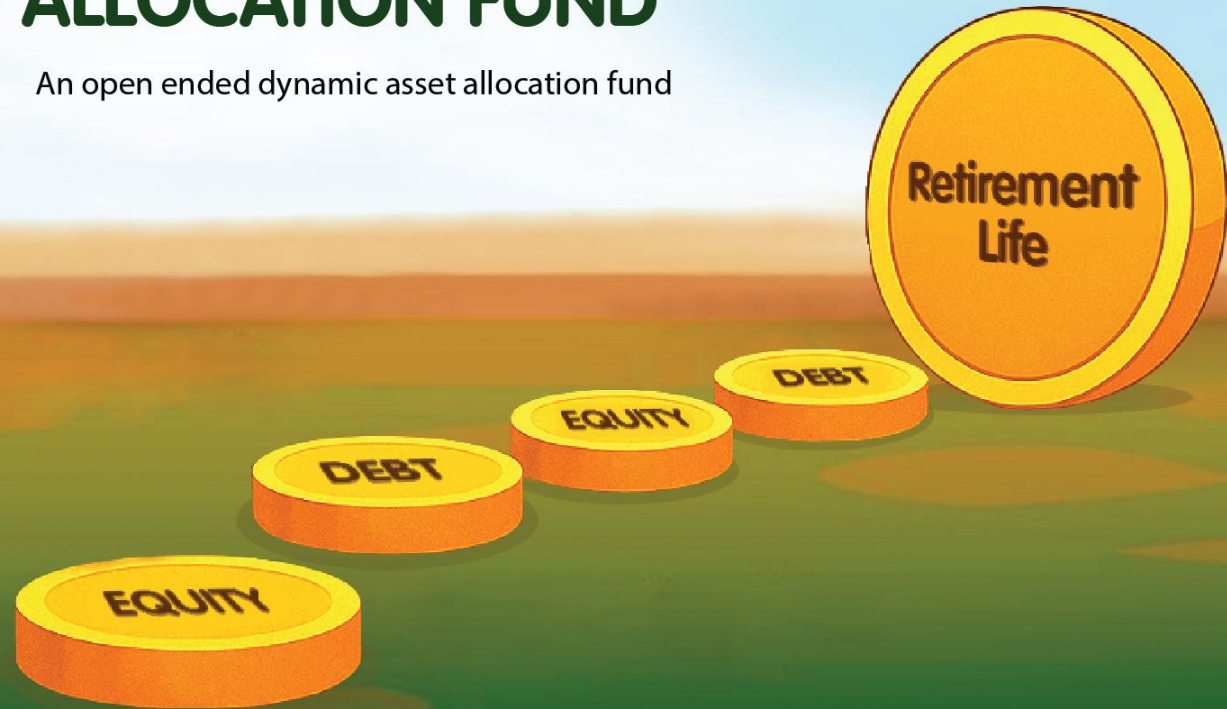


PARAG PARIKH DYNAMIC ASSET ALLOCATION FUND

An open ended dynamic asset allocation fund



WHAT IS DYNAMIC ASSET ALLOCATION FUND?

1

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

It manages asset class dynamically

2

3

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

4

PORTFOLIO CONSTRUCTION STRATEGY - DEBT

.....

Securities combining "accrual" and "duration" will make up the portfolio

.....

Adaptability to changing maturities

.....

Predominance of AAA papers, high-quality PSU securities, and Sovereign and State Development Loans

.....

Focus on offering modest returns with minimal volatility

PORTFOLIO CONSTRUCTION STRATEGY - EQUITY

.....

Strong cash flow stocks are preferred
(greater dividend payout/buybacks)

.....

Pay attention to selecting stocks with a "margin
of safety"

.....

To lessen volatility, some portion of the equity will
be hedged

.....

.....

Certain market conditions, potential to generate
returns comparable to debt investments subject to
asset allocation strategy as permitted under its offer
document

CONSERVATIVE HYBRID FUND VS. DYNAMIC ASSET ALLOCATION FUND

Particulars	Parag Parikh Conservative Hybrid Fund	Parag Parikh Dynamic Asset Allocation Fund
Fund Strategy	Diversification across three asset classes	Diversification across two asset classes
Asset Allocation	Equity + Debt + REIT and InvIT (3 Asset Classes)	Equity + Debt (Manage dynamically)
Indexation benefit	No	No
Taxation (STCG - if holding is less than 24 months)	As per income slab rate	As per income slab rate
Taxation (LTCG – If holding is more than 24 months)*	As per income slab rate	12.50% plus applicable Surcharge and Health & Education Cess
Fund Manager	Rajeev Thakkar, Raunak Onkar, Raj Mehta, Rukun Tarachandani, Tejas Soman & Mansi Kariya	Rajeev Thakkar, Raunak Onkar, Raj Mehta, Rukun Tarachandani, Tejas Soman & Mansi Kariya
Derivatives/ Covered Call	Yes	Yes

* Except for units for which 12.5% tax rate is applicable after a holding period of 24 months for Parag Parikh Conservative Hybrid fund purchased before 1st April 2023.

Please note: LTCG is exempt upto 1.25 lacs per annum for equity oriented funds.

The category of both the above-mentioned schemes is Hybrid Funds. Taxation, as mentioned, is applicable for investments made or to be made between 1 April 2026 and 31 March 2027.

For IDCW, income distributed is taxed as per the investor's income tax slab in the year of receipt. For Growth, capital gains are taxed based on holding period as mentioned above.

For the detailed information

<https://amc.ppfas.com/downloads/kim-sid-and-sai/>

Note: Investors should be aware that the fiscal rules/ tax laws may change and there can be no guarantee that the current tax position may continue indefinitely. In view of the individual nature of tax implications, investors are advised to consult their professional tax advisor.

ASSET ALLOCATION

Instruments	Indicative allocations (% of Net Assets)		Risk Profile
	Minimum	Maximum	High/Medium/Low
Equities and Equity related instruments	0%	100%	Very High
Debt Securities & Money Market Instruments including Units of Debt oriented mutual fund schemes**	0%	100%	Low to Moderate

**Debt securities / instruments are deemed to include securitized debt and investment in securitized debt will not exceed 40% of the debt portion of the scheme allocation.

Note: For detailed asset allocation, please refer to the [Scheme Information Document](#) (SID) of scheme.

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

SCHEME FACTS

TYPE OF SCHEME

An open ended dynamic asset allocation fund

INCEPTION DATE

February 27, 2024

AMFI TIER I BENCHMARK

CRISIL Hybrid 50+50 Moderate Index

LOAD STRUCTURE

Entry load: N.A.
Exit load: In respect of each purchase / switch-in of Units, 10% of the units ("the limit") may be redeemed without any exit load from the date of allotment. Any redemption or switch-out in excess of the limit shall be subject to the following exit load:- Exit load of 1.00% is payable if Units are redeemed / switched-out within 1 year from the date of allotment of units.

- No Exit Load is payable if Units are redeemed / switched-out after 1 year from the date of allotment.

Any exit load charged (net off GST, if any) shall be credited back to the Scheme.

INVESTMENT OBJECTIVE

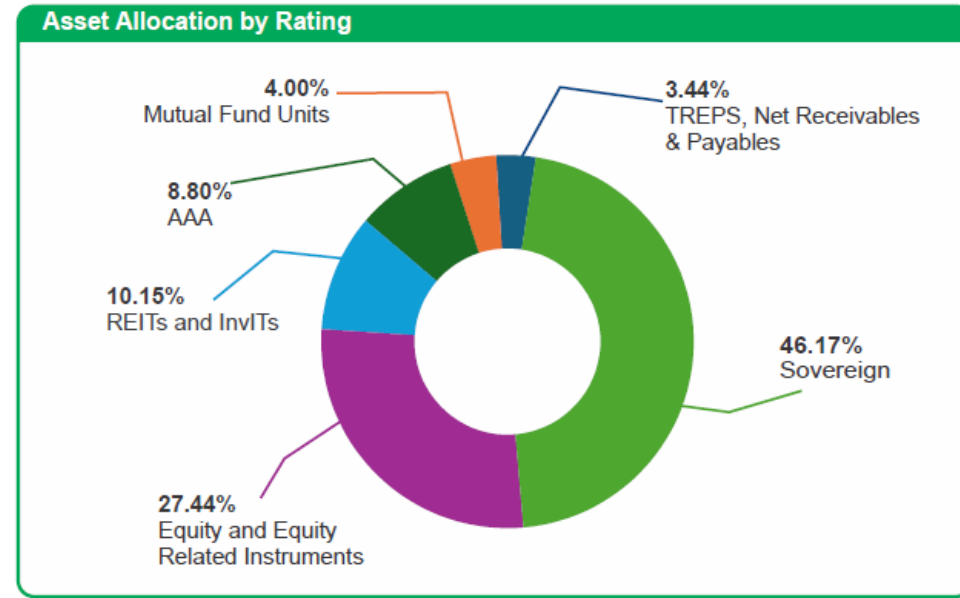
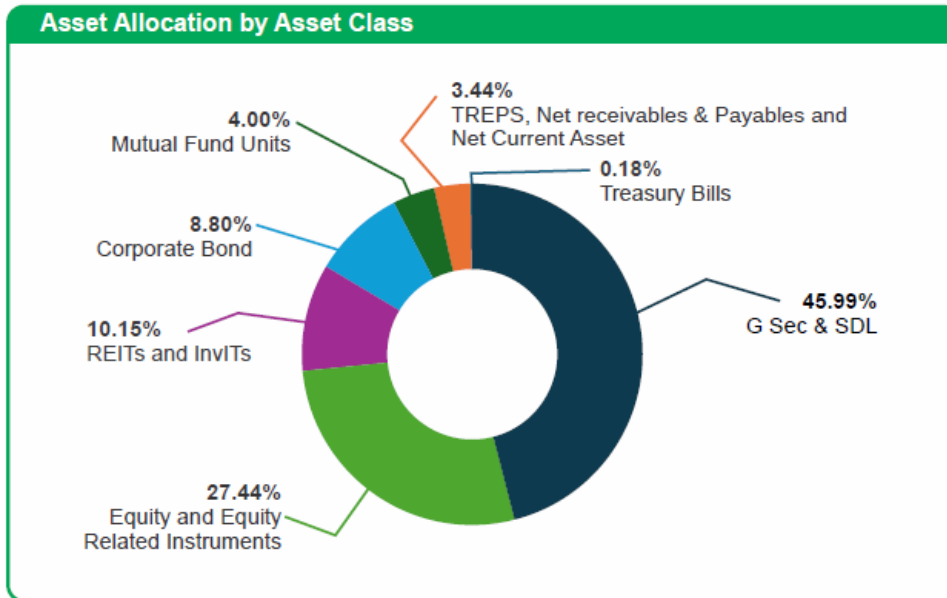
The investment objective of the Scheme is to generate income/ long-term capital appreciation by investing in equity, equity derivatives, fixed income instruments. The allocation between equity instruments and fixed income will be managed dynamically so as to provide investors with long term capital appreciation 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

ASSETS UNDER MANAGEMENT & DETAILED PORTFOLIO

AUM and detailed portfolio are available on our website
[https://amc.ppfas.com/schemes/?](https://amc.ppfas.com/schemes/)

PARAG PARIKH DYNAMIC ASSET ALLOCATION FUND – KEY STATISTICS

Assets Under Management		Average Maturity*	Modified Duration*#	Macaulay Duration*#	YTM*^#§
Month End	Monthly Average				
2,691.13 crores	2,703.82 crores	4.57 years	3.61 years	3.77 years	7.50%



(Source: Internal, Data as of May 29, 2026)

*Calculated on amount invest in debt securities (including accrued interest), deployment of funds in TREPS & Reverse Repo and net receivables/payables.

^YTM is calculated on the basis of annualised yield for all securities; the Yield to Maturity (YTM) percentage presented are based on actual values and not indicative.

All the above ratios are computed excluding investment in Corporate Debt Market Development Fund (CDMDF) units

\$ Applicable for both regular and direct plan

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

LUMPSUM & SIP INVESTMENT PERFORMANCE – MAY 29, 2026 (1/2)

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 (27 Feb, 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)

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

NOTES :

- Different plan 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.
- Data presented here is upto the last calendar month
- Greater than 1 year returns are CAGR returns.

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

LUMPSUM & SIP INVESTMENT PERFORMANCE – MAY 29, 2026 (2/2)

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

	Since Inception from Feb 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%

Source: Factsheet

Note : Past performance may or may not be sustained in future and is not a guarantee of any future returns.

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

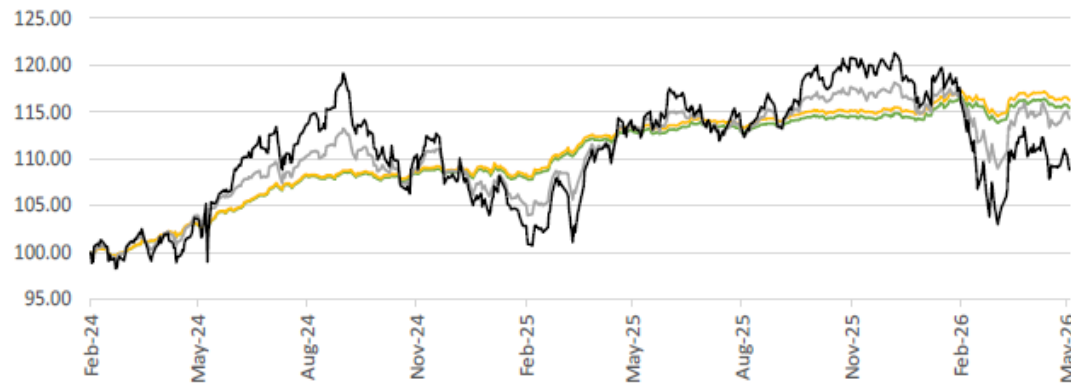
COMPARATIVE PERFORMANCE AS ON MAY 29, 2026

PPDAAF Vs Benchmark Indices

● PPDAAF Regular ● PPDAAF Direct ● AMFI Tier I Benchmark Returns CRISIL Hybrid 50+50 - Moderate Index ● Nifty 50 TRI

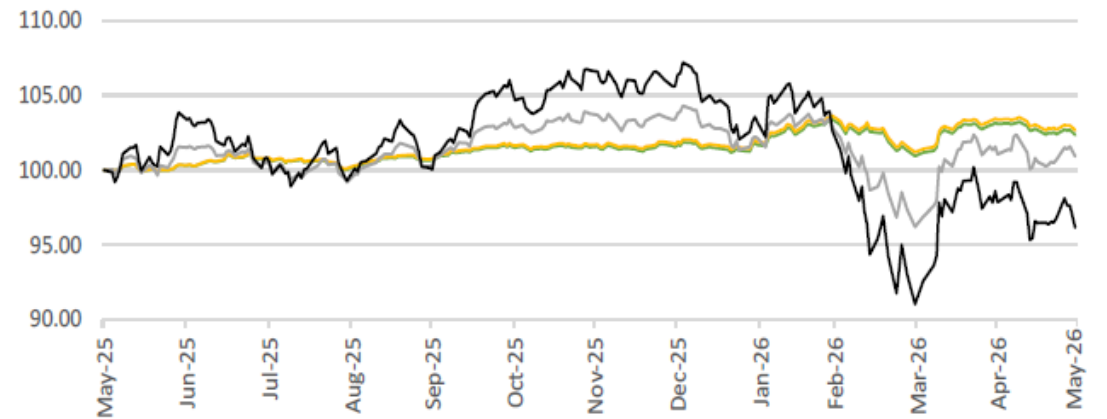
Since Inception (Feb 27, 2024)

CAGR: PPDAAF Regular: 6.57%, PPDAAF Direct: 6.89%
 CRISIL Hybrid 50+50 - Moderate Index: 6.10% , Nifty 50 TRI: 3.82%



May 30, 2025 to May 29, 2026

PPDAAF Regular: 2.37%, PPDAAF Direct: 2.68%
 CRISIL Hybrid 50+50 - Moderate Index: 0.92%, Nifty 50 TRI: -3.85%



Source: Internal Source

Note: Different plans shall have different expense structures.
 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 up to the last calendar month

SKIN IN THE GAME



At PPFAS Mutual Fund, We Are Inspired by the Hammurabi Code.

Details can be checked here

<https://amc.ppfas.com/schemes/disclosure-of-insider-holdings/>

What is Hammurabi Code?

If a builder built a house for a man & the house collapses to cause the death of the owner, then the builder must be put to death.

Use of this code is not intended to infringe any intellectual property rights. All trademarks, logos, and content belong to their respective owners and are used here for informational purposes only.

INVESTMENT TEAM

Fund Managers



Rajeev Thakkar
Chief Investment Officer -
Equity and Director



Raunak Onkar
Fund Manager & Research Head



Raj Mehta
Executive Vice President
& Fund Manager - Equity



Rukun Tarachandani
Executive Vice President
& Fund Manager - Equity



Tejas Soman
Chief Investment Officer -
Debt



Mansi Kariya
Associate Vice President
& Fund Manager- Debt

OTHER PRODUCTS IN THE BASKET

PARAG PARIKH ARBITRAGE FUND

An open-ended scheme investing in arbitrage opportunities. (Since November 2, 2023)

PARAG PARIKH LIQUID FUND

An open-ended Liquid Scheme. A Relatively Low Interest Rate Risk and Relatively low Credit Risk (Since May 11, 2018)

PARAG PARIKH ELSS TAX SAVER FUND

An open-ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit (Since July 24, 2019)

PARAG PARIKH CONSERVATIVE HYBRID FUND

An open-ended hybrid scheme investing predominantly in debt instruments (Since May 26, 2021)

PARAG PARIKH FLEXI CAP FUND

An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks. (Since May 24, 2013)

PARAG PARIKH LARGE CAP FUND

An open ended equity scheme predominantly investing in large cap stocks (Since February 04, 2026)

Footnote: Parag Parikh Large Cap Fund - Category of the Scheme – Large cap Fund. Large Cap means – 1st –100th company in terms of full market capitalization.

Viewers are advised to refer offer documents of respective scheme for investment objective, asset allocation, risk factors and load structure.

INVESTMENT MODES...

OFFLINE

Application forms [available here](#)

You may submit them:

Either at our [Corporate Office, Branches or Representative Offices](#)

Or at any [CAMS Investor Service Centre](#) across India

ONLINE



[BSE Star MF](#)



[CAMS edge360](#)



[MF Utilities](#)



[NSE NMF II](#)

Select online Mutual Fund Platforms

PRODUCT LABELLING & RISKOMETER

<p>This Product is suitable for investors who are seeking*</p> <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. 	<p align="center">Parag Parikh Flexi Cap Fund An open ended dynamic Equity scheme investing across large cap, mid cap, small cap stocks.</p>	
	<p align="center">Scheme's Riskometer</p> <p align="center">RISKOMETER The risk of the scheme is very high risk</p>	<p align="center">AMFI Tier I Benchmark's Riskometer (Nifty 500 TRI)</p> <p align="center">RISKOMETER 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.

<p>This Product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in equity and equity related securities. 	<p align="center">Parag Parikh ELSS Tax Saver Fund An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.</p>	
	<p align="center">Scheme's Riskometer</p> <p align="center">RISKOMETER The risk of the scheme is very high risk</p>	<p align="center">AMFI Tier I Benchmark's Riskometer (Nifty 500 TRI)</p> <p align="center">RISKOMETER 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.

<p>This Product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> 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. 	<p align="center">Parag Parikh Conservative Hybrid Fund An open-ended hybrid scheme investing predominantly in debt instruments</p>	
	<p align="center">Scheme's Riskometer</p> <p align="center">RISKOMETER The risk of the scheme is moderately high risk</p>	<p align="center">AMFI Tier I Benchmark's Riskometer (CRISIL Hybrid 85+15 Conservative Index TRI)</p> <p align="center">RISKOMETER The risk of the benchmark is moderately high risk</p>

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

<p>This Product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Income over the short term Investments in Debt/money market instruments 	<p align="center">Parag Parikh Liquid Fund An Open ended Liquid scheme. A Relatively Low Interest Rate Risk and Relatively low Credit Risk</p>	
	<p align="center">Scheme's Riskometer</p> <p align="center">RISKOMETER The risk of the scheme is low to moderate risk</p>	<p align="center">AMFI Tier I Benchmark's Riskometer (CRISIL Liquid Debt A-I Index)</p> <p align="center">RISKOMETER The risk of the benchmark is low to moderate risk</p>

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

<p>This Product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> To generate income by investing in arbitrage opportunities Predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market. 	<p align="center">Parag Parikh Arbitrage Fund An open ended scheme investing in arbitrage opportunities</p>	
	<p align="center">Scheme's Riskometer</p> <p align="center">RISKOMETER The risk of the scheme is low risk</p>	<p align="center">AMFI Tier I Benchmark's Riskometer (NIFTY 50 Arbitrage (TRI))</p> <p align="center">RISKOMETER The risk of the benchmark is low risk</p>

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

<p>This Product is suitable for investors who are seeking*</p> <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 	<p align="center">Parag Parikh Dynamic Asset Allocation Fund An open ended dynamic asset allocation fund.</p>	
	<p align="center">Scheme's Risk-o-meter</p> <p align="center">RISKOMETER The risk of the scheme is moderately high risk</p>	<p align="center">AMFI Tier I Benchmark's Risk-o-meter (CRISIL Hybrid 50+50 Moderate Index TRI)</p> <p align="center">RISKOMETER The risk of the benchmark is high risk</p>

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

<p>This Product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> Wealth creation over long term. To invest predominantly in equity and equity related instruments of large cap companies. 	<p align="center">Parag Parikh Large Cap Fund (An open ended equity scheme predominantly investing in large cap stocks)</p>	
	<p align="center">Scheme's Risk-o-meter</p> <p align="center">RISKOMETER The risk of the scheme is very high risk</p>	<p align="center">AMFI Tier I Benchmark's Risk-o-meter (Nifty 100 TRI)</p> <p align="center">RISKOMETER 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.

Potential Risk Class (PRC) of Parag Parikh Liquid Fund

	Potential Risk Class			
	Credit Risk	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk	↓			
Parag Parikh Liquid Fund	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				

Note: Riskometers as on May 31, 2026.

Please refer updated riskometer on link: <https://amc.ppfas.com/statutory-disclosures/product-labelling/>

Thank You

PPFAS Asset Management Private Limited

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Name of Trustee Company: PPFAS Trustee Company Private Limited.

Investor Helpline:



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Distributor Helpline:



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partners@ppfas.com

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.