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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.

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

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

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KEY FEATURES OF 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

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ASSET ALLOCATION

Instruments	Indicative allocations (% of net assets)		Risk Profile
	Minimum	Maximum	High/Medium/Low
Equity and Equity related instruments	80%	100%	High
Debt and Money Market Instruments	0%	20%	Low to Medium

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

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OUR INVESTMENT PROCESS

How do we find investments

- Screen for good quality businesses.
- Create investment universe of stocks.
- Track related sectors & companies.

How do we study investments

- Sectoral study of investment universe.
- Compare performance of competitors.
- Study the history of businesses & sectors.
- Assess the management & business quality.

How do we value investments

- Valuation of the business across its own history.
- Peer valuation & differences.
- Our own estimates & range of reasonable valuation.

How do we build the portfolio

- Single stock is not more than 10%.
- Opportunistic Buying & Selling of businesses.
- Ensure sectoral diversification.
- Ensure geographical diversification.

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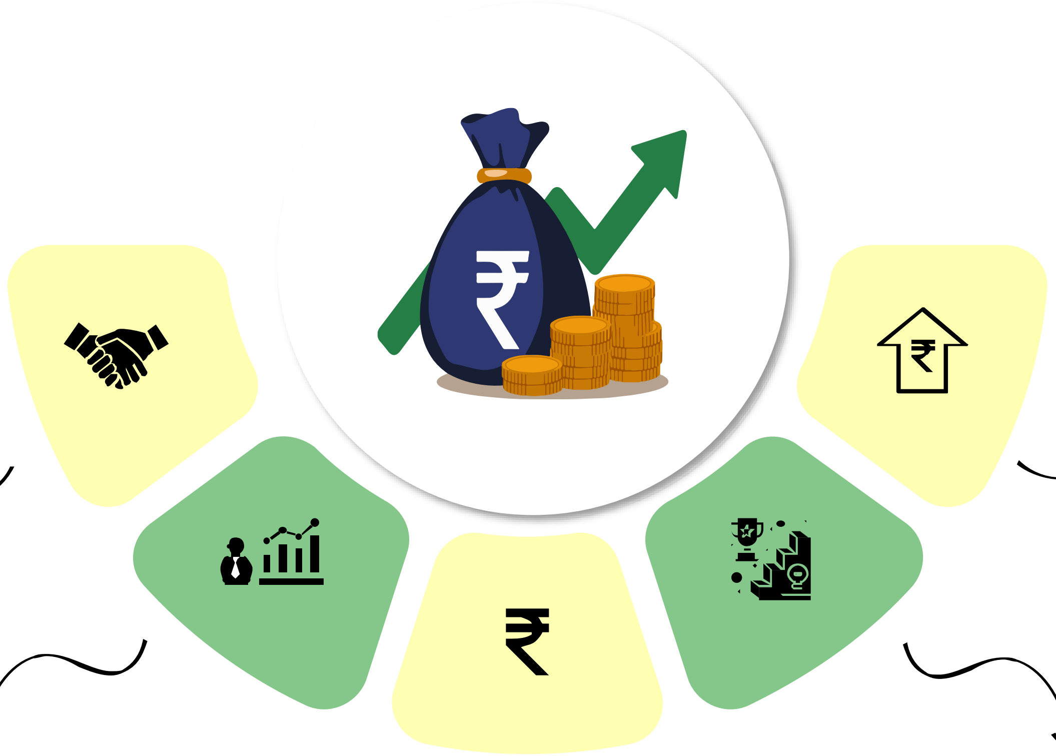
OUR INVESTMENT APPROACH



Partnering with minority-shareholder friendly managements

Partnering with businesses and not merely purchasing stocks

Purchasing cash generating, low debt businesses

Businesses with strong moat/competitive advantage

Avoid overpaying……..
Purchase with a 'Margin of Safety’

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.

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LUMPSUM & SIP INVESTMENT PERFORMANCE – JUNE 30, 2026 (1/2)

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 (24 July, 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

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

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.

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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 – JUNE 30, 2026 (2/2)

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

	Since Inception (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%

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/

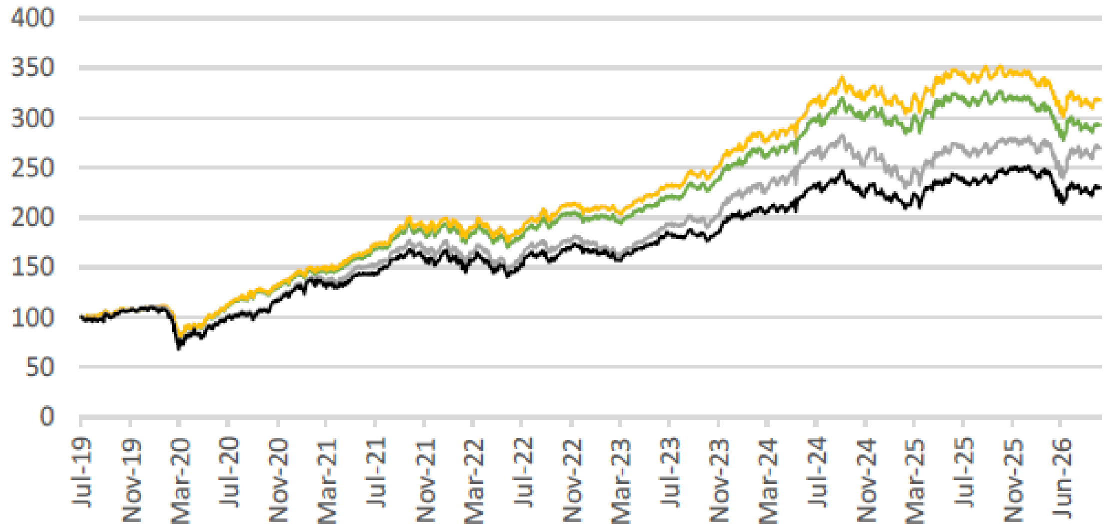
COMPARATIVE PERFORMANCE AS ON JUNE 30, 2026

PPTSF Vs Benchmark Indices

● PPTSF Regular ● PPTSF Direct ● AMFI Tier I Benchmark Returns (Nifty 500 TRI) ● Additional Benchmark - Nifty 50 (TRI) Returns

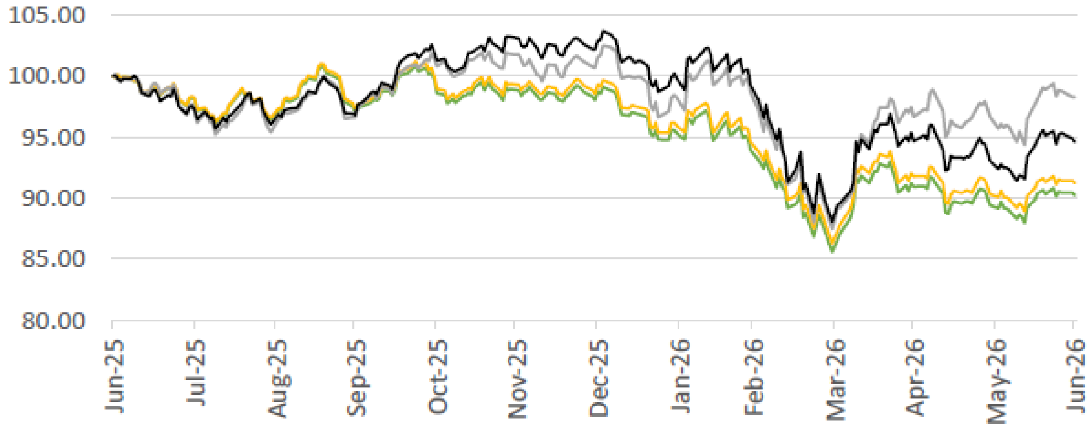
Since Inception (July 24, 2019)

CAGR: PPTSF Regular: 16.71%, PPTSF Direct: 18.11%, Nifty 500: 15.35%, Nifty 50: 12.72%



June 30, 2025 to June 30, 2026

PPTSF Regular: -9.77%, PPTSF Direct: -8.77%, Nifty 500: -1.71%, Nifty 50: -5.42%



Source: Internal Source
Value of Rs 100 Invested in Scheme/Benchmark indices

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

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CURRENT PORTFOLIO – TOP 10 STOCKS

Stock invested	Sector / Industry	Percentage of holding
HDFC Bank Limited	Banks	8.23%
Power Grid Corporation of India Limited	Power	6.98%
Bajaj Holdings & Investment Limited	Finance	6.68%
Coal India Limited	Consumable Fuels	6.44%
ITC Limited	Diversified FMCG	5.29%
Maharashtra Scooters Limited	Finance	5.28%
ICICI Bank Limited	Banks	5.00%
Kotak Mahindra Bank Limited	Banks	4.27%
Maruti Suzuki India Limited	Automobiles	4.01%
Axis Bank Limited	Banks	3.84%

Source: Factsheet
Data as on June 30, 2026

Note: Stock(s) / Issuer(s)/ Top stocks with increased or decreased exposure mentioned above are for the purpose of disclosure of the portfolio of the Scheme(s) and should not be construed as recommendation to buy/sell/ hold. The fund manager(s) may or may not choose to hold the stock mentioned, from time to time. Current Portfolio Allocation is based on the prevailing market conditions and is subject to changes depending on the fund manager's view of the equity markets.

SCHEME FACTS

MINIMUM INVESTMENT

Rs. 500 and multiple of Rs. 500 thereafter

DECLARATION OF NAV

The Net Asset Value is declared at the end of each "Business Day".

MINIMUM SIP PERIOD

Monthly: Minimum Rs.1000; 6 Instalments
Quarterly: Minimum Rs. 3000; 4 instalments

ASSET UNDER MANAGEMENT & DETAILED PORTFOLIO

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

EXIT LOAD

Nil

CAPITAL GAIN TAX TREATMENT^

Similar to any Indian equity diversified scheme.

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

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SCHEME SUITABILITY

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

1

Understand that equity investments are ideal investment for the long term

2

Prefer simple investment solutions rather than complex ones

3

Welcome, rather than fear, stock market volatility

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 FLEXI CAP FUND

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

PARAG PARIKH CONSERVATIVE HYBRID FUND

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

PARAG PARIKH DYNAMIC ASSET ALLOCATION FUND

An open ended dynamic asset allocation fund (Since February 27, 2024)

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 – 1*st* –100*th* 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.

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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

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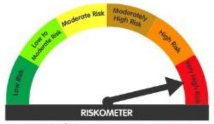
PRODUCT LABELLING & RISKOMETER

Parag Parikh Flexi Cap Fund
An open ended dynamic Equity scheme investing across large cap, mid cap, small cap stocks.

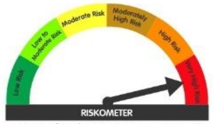
This Product is suitable for investors who are seeking*
- To generate long-term capital growth from an actively managed portfolio primarily of Equity and Equity related Securities.
- Scheme shall invest in Indian equities, foreign equities and related instruments and debt securities.

Scheme's Riskometer



The risk of the scheme is very high risk

AMFI Tier I Benchmark's Riskometer (Nifty 500 TRI)



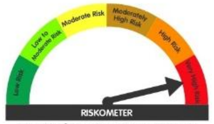
The risk of the benchmark is very high risk

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

Parag Parikh ELSS Tax Saver Fund
An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.

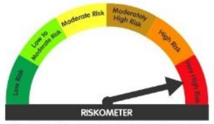
This Product is suitable for investors who are seeking*
- Long term capital appreciation
- Investment predominantly in equity and equity related securities.

Scheme's Riskometer



The risk of the scheme is very high risk

AMFI Tier I Benchmark's Riskometer (Nifty 500 TRI)



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.

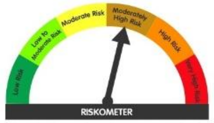
Parag Parikh Conservative Hybrid Fund
An open-ended hybrid scheme investing predominantly in debt instruments

This Product is suitable for investors who are seeking*
- 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.

Scheme's Riskometer

The risk of the scheme is moderately high risk

AMDI Tier I Benchmark's Riskometer (CRISIL Hybrid 85+15 Conservative Index TRI)



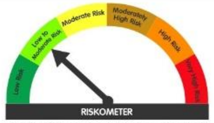
The risk of the benchmark is moderately high risk

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

Parag Parikh Liquid Fund
An Open ended Liquid scheme. A Relatively Low Interest Rate Risk and Relatively low Credit Risk

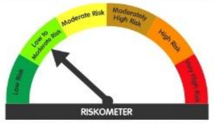
This Product is suitable for investors who are seeking*
- Income over the short term
- Investments in Debt/money market instruments

Scheme's Riskometer



The risk of the scheme is low to moderate risk

AMFI Tier I Benchmark's Riskometer (CRISIL Liquid Debt A-I Index)



The risk of the benchmark is low to moderate risk

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

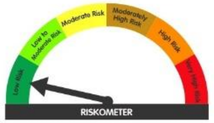
Parag Parikh Arbitrage Fund
An open ended scheme investing in arbitrage opportunities

This Product is suitable for investors who are seeking*
- To generate income by investing in arbitrage opportunities
- Predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market.

Scheme's Riskometer

The risk of the scheme is low risk

AMFI Tier I Benchmark's Riskometer (NIFTY 50 Arbitrage (TRI))



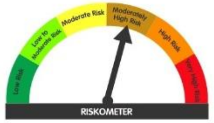
The risk of the benchmark is low risk

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

Parag Parikh Dynamic Asset Allocation Fund
An open ended dynamic asset allocation fund.

This Product is suitable for investors who are seeking*
- 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

Scheme's Risk-o-meter



The risk of the scheme is moderately high risk

AMFI Tier I Benchmark's Risk-o-meter (CRISIL Hybrid 50+50 Moderate Index TRI)

The risk of the benchmark is high risk

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

Parag Parikh Large Cap Fund
(An open ended equity scheme predominantly investing in large cap stocks)

This Product is suitable for investors who are seeking*
- Wealth creation over long term.
- To invest predominantly in equity and equity related instruments of large cap companies.

Scheme's Risk-o-meter

The risk of the scheme is very high risk

AMFI Tier I Benchmark's Risk-o-meter (Nifty 100 TRI)

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.

Potential Risk Class (PRC) of Parag Parikh Liquid Fund

		Potential Risk Class		
	Credit Risk → Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
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 June 30, 2026.

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

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Thank You

PPFAS Asset Management Private Limited

Registered Office: 81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230, Nariman Point, Mumbai - 400 021, Maharashtra, India.

Name of the Sponsor Company: Parag Parikh Financial Advisory Services Limited.

Name of Trustee Company: PPFAS Trustee Company Private Limited.

Investor Helpline: 1800 266 7790 | mf@ppfas.com

Distributor Helpline: 1800 266 8909 | 91 22 61406538 | partners@ppfas.com

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