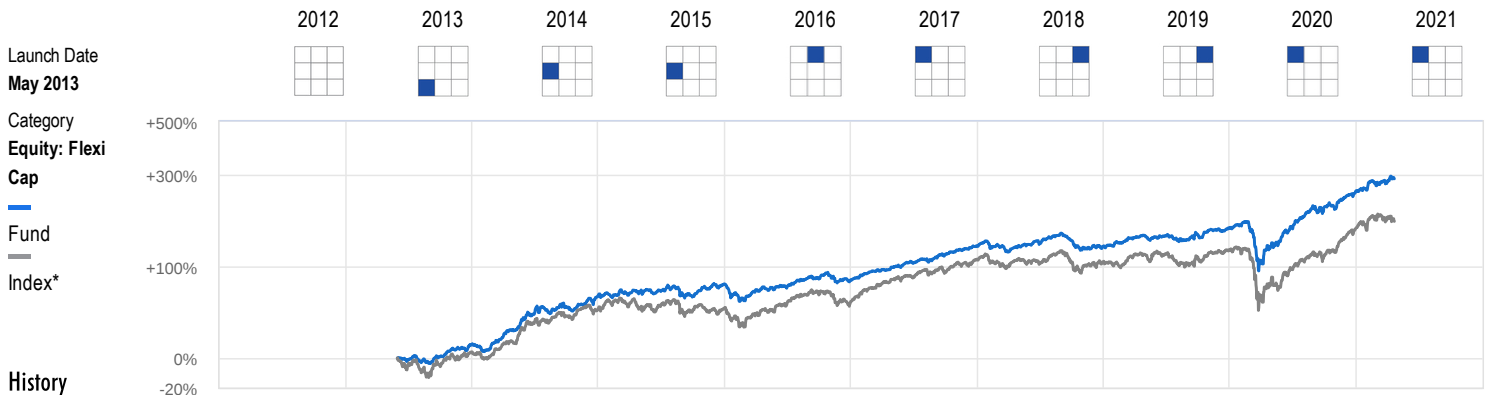


# Parag Parikh Flexi Cap Fund - Regular Plan - Regular



Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Rating	-	Unrated	Unrated	Unrated	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★
Nav(₹)	-	11.12	16.11	17.55	18.12	23.45	23.35	26.72	35.34	38.9096
Quartile Ranking			3	1	3	4	1	1	1	
Total Return(%)	-	--	44.82	8.94	3.28	29.36	-0.43	14.43	32.29	10.09
Index*	-	4.93	38.93	0.45	5.15	37.60	-1.80	8.98	18.41	5.15
Rank (Funds/Category)	-	-/-	34/49	7/47	27/50	45/51	6/45	8/51	3/60	2/56
Net Assets (₹Cr)	-	323	563	644	661	987	1,453	2,585	6,393	8,182

## Suitability

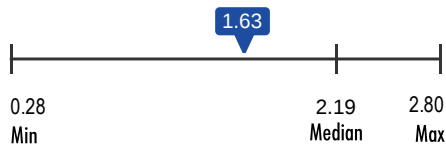
This fund is mandated to invest at least 65 per cent of its assets in equity stocks at all times. Multi cap funds have complete freedom to invest in companies of different sizes, depending on where the fund management team expects maximum gains. This versatility makes them the most suitable type to be the core holdings in the portfolio of an equity investor for long-term wealth creation. But invest in them only if you have an investment horizon of more than five years, and do so only through the SIP route.

## Taxability of earnings:

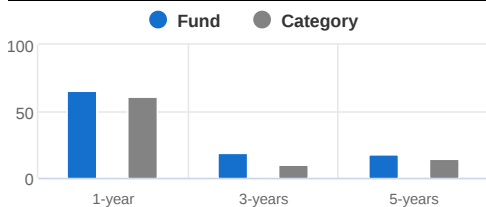
**Capital gains:** If the mutual fund units are sold after 1 year from the date of investment, gains upto Rs 1 lakh in a financial year are exempt from tax. Gains over Rs 1 lakh are taxed at the rate of 10%. If the mutual fund units are sold within 1 year from the date of investment, entire amount of gain is taxed at the rate of 15%. No tax is to be paid as long as you continue to hold the units.

**Dividends:** Dividends are added to the income of the investors and taxed according to their respective tax slabs. Further, if an investor's dividend income exceeds Rs. 5,000 in a financial year, the fund house also deducts a TDS of 10% before distributing the dividend.

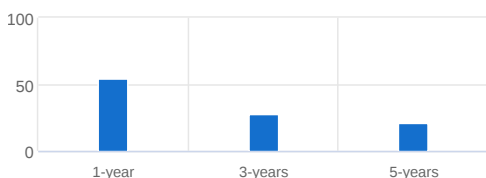
## Expense Ratio (%)



## Trailing Returns (%)



## SIP Returns (%)



## Risk Measures

	Fund	Index*	Cat Avg
Standard Deviation	18.52	22.86	22.23
Sharpe Ratio	0.82	0.46	0.40
Beta	0.74	--	0.94
R-Squared	0.84	--	0.94

Sortino Ratio

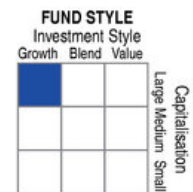
Alpha

## Investment Information

AMC: PPFAS Asset Management Pvt.Ltd.  
 Website: <http://www.amc.ppfas.com>  
 Registrar: Computer Age Management Ser...  
 Min Inv (₹): 1,000  
 Min SIP Inv (₹): 1,000  
 Exit Load: 2% for redemption within 365 days  
**Nav**  
 Growth: 38.91

## Portfolio Characteristics

Number of Stocks	25
Avg Mkt Cap (₹ Cr)	1,76,098
Portfolio P/B Ratio	3.80
Portfolio P/E Ratio	26.24
3Y Earnings Growth (%)	11.19



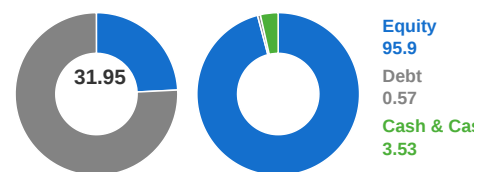
## Top Holdings (%)

Company	Sector	3Y-Range	Assets
Alphabet Inc Class C	Technology	-	8.87
ITC	FMCG	0.00-8.31	8.31
Microsoft Corporation (US)	Technology	-	7.96
Bajaj Holdings & Inv	Financial	4.47-9.52	7.36
Facebook Co	Technology	-	6.45
Indian Energy Exchange	Services	0.00-5.99	5.99
Persistent Systems	Technology	4.03-8.27	5.61
Hero Motocorp	Automobile	0.00-5.87	4.68
Amazon.com Inc. (USA)	Cons Dura...	-	4.62
Multi Commodity Exchan...	Services	0.00-5.06	4.61

## Top Sector Weights (%)

	Fund	Category	3Y-Range
Technology	37.67	12.59	21.66-37.67
Financial	20.48	29.92	17.51-32.08
Services	10.60	4.82	0.00-10.60
Automobile	9.52	5.80	9.52-17.00
FMCG	8.31	6.82	4.53-11.01

## Top 5 Holdings (%) Asset Allocation (%)



All data as on 20-Apr-2021

\*S&P BSE 500 TRI