



Parag Parikh Flexi Cap Fund

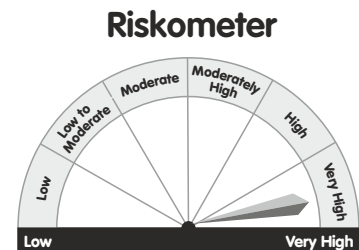
An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

The flagship equity scheme from PPFAS Mutual Fund.
Sponsored by **Parag Parikh Financial Advisory Services Ltd.**

This product is suitable for investors who are seeking*

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 invest in Indian equities, foreign equities and related instruments and debt securities.

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



Investors understand that their principal will be at very high risk.

Note: Please visit the website address for latest Riskometer updates:
[Click here for Product Label of the Schemes](#)



PPFAS 
MUTUAL FUND
There's only one right way[®]

Parag Parikh Flexi Cap Fund can....

- Invest in large-cap, mid-cap and small-cap stocks
- Invest across various industries / sectors
- Invest in domestic as well as foreign stocks #
- Avail of arbitrage opportunities
- Participate in buy-backs and other special situations



PPECF

In other words, it is a 'truly' diversified equity scheme.

Please refer to the Scheme Information Document (SID) and the Statement of Additional Information (SAI) on our website, for more details.

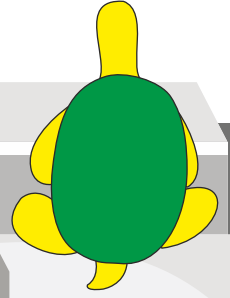
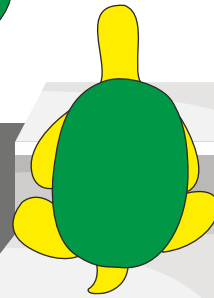
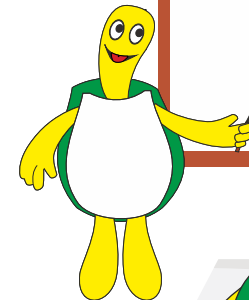
Our investment approach

- Purchasing a stake in businesses and not merely purchasing stocks
- Avoid overpaying... Purchase with a 'Margin of Safety'
- Purchasing cash generating, low debt businesses
- Allying with minority-shareholder friendly managements
- Staying away from periodic fads and fancies, whether they be businesses, sectors or themes.

Wider Choice

Reduced Country Risk

Low Portfolio Churning



Our scheme is ideal for patient investors who:

Understand that equity investments are ideal investments only for the long-term

Prefer simple investment solutions rather than complex ones

Welcome, rather than fear, stock market volatility



Parag Parikh Flexi Cap Fund can....

- 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

In other words, it is a 'truly' diversified equity scheme.

Please refer to the Scheme Information Document (SID) and the Statement of Additional Information (SAI) on our website, for more details.

Scheme Facts

Minimum Investment	Rs. 1,000/- for lump sum as well as monthly SIP. Rs. 3,000/- for Quarterly SIP.
Minimum SIP period	Monthly : 6 months; Quarterly : 4 quarters
Declaration of NAV	The Net Asset Value is declared at the end of each "Business Day".
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: 2.00% if the investment is redeemed on or before 365 days from the date of allotment of units. 1.00% if the investment is redeemed after 365 days but on or before 730 days from the date of allotment of units. No Exit Load will be charged if investment is redeemed after 730 days from the date of allotment of units. No exit load will be charged, in case of switch transactions between Regular Plan and Direct Plan of the Scheme for existing as well as prospective investors. Above exit load structure is applicable prospectively, for all investments (including SIP/STP and SWP registered) with effect from 15th Nov 2021.
Capital Gains Tax Treatment	Similar to any Indian equity diversified scheme.
Assets Under Management & Detailed Portfolio	AUM and detailed factsheets are available on our website www.amc.ppfas.com under the 'Scheme' section.

Note: Investors are requested to refer to the addendum issued for introduction and modification in features of SIP and STP frequencies effect from September 9, 2021 and Corrigendum dated October 08, 2021.

Please visit: <https://www.amc.ppfas.com/> ----> Statutory Disclosures ----> Notices and Addenda"

Asset Allocation: The corpus of the Scheme is invested primarily in equity and equity related instruments. The Scheme may invest a part of its corpus in debt and money market instruments, in order to manage its liquidity requirements from time to time, and under certain circumstances, to protect the interests of the Unit holders. Scheme may invest in permitted foreign securities[#]. Under normal circumstances, the asset allocation (% of Net Assets) of the Scheme's portfolio will be as follows.

Sr No.	Type of Instruments	Normal Allocation (% of Net Assets)	Risk Profile
1.	Equity and equity related instruments	65 - 100	Medium to high
2.	Debt Securities, Money Market Securities	0 - 35	Low to medium
3.	Foreign Equity and equity related instruments	0 - 35	Medium to high
4.	Debt Securities (including Units) issued by REITs & InvITs	0 - 10	Medium to high

Please refer to the Scheme Information Document (SID) and the Statement of Additional Information (SAI) on our website, for more details.

#Note: Fresh Investment in foreign securities were temporarily suspended from February 2, 2022. Further, SEBI vide its letter SEBI/HO/OW/IMD-II/DOF3/P/25095/2022 dated June 17, 2022 has permitted the AMCs to resume subscription and make investments in overseas funds / securities upto the headroom available without breaching the overseas investment limit as of February 01, 2022.

Skin in the Game!

Our Sponsor, the Asset Management Company and employees have all invested in Parag Parikh Flexi Cap Fund, since inception in May 2013. Hence, we are on the same side as our unitholders. We win if our unitholders win.



Scan here to know the latest holdings.

Fund Managers



Rajeev Thakkar
CIO & Equity Fund Manager



Raunak Onkar
Head - Research & Co-Fund Manager

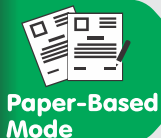


Raj Mehta
Fund Manager - Debt



Rukun Tarachandani
Equity Fund Manager

Ways to invest



Fill up the Application Form and submit it either to us or the nearest CAMS Service Centre.



[Download Forms](#)

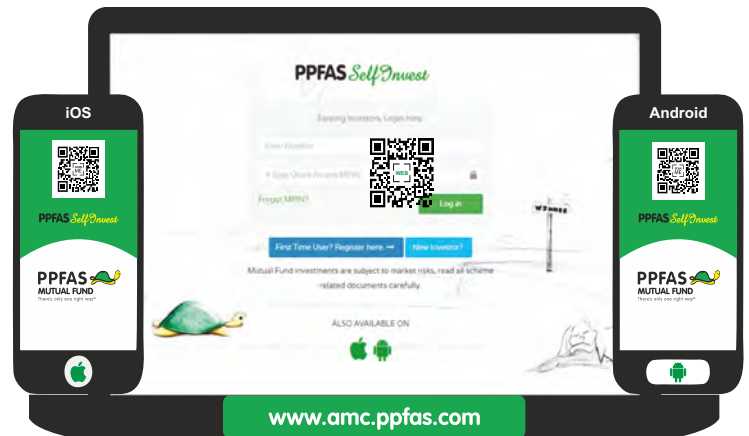


MF Utilities

BSE Star MF

NSE MFSS

PPFAS Self Invest



www.amc.ppfas.com

PPFAS Asset Management Private Limited

Registered Office: 81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230, Nariman Point, Mumbai - 400 021. INDIA. **Tel:** 91 22 6140 6555 | **Fax:** 91 22 6140 6590

Name of Mutual Fund	PPFAS Mutual Fund	Name of Asset Management Company	PPFAS Asset Management Private Limited
Name of Sponsor of PPFAS Mutual Fund	Parag Parikh Financial Advisory Services Ltd.	Name of Trustee Company	PPFAS Trustee Company Private Limited

Investor Helpline

☎ 1800-266-7790 ☎ 91-90046-16537 ✉ mf@ppfas.com

Distributor Helpline

☎ 1800-266-8909 ☎ 91 22 6140 6538 ✉ partners@ppfas.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Disclaimer: In the preparation of the material contained in this document, the Asset Management Company (AMC) has used information that is publicly available, including information developed in-house. Some of the material used in the document may have been obtained from members/persons other than the AMC and/or its affiliates and which may have been made available to the AMC and/or to its affiliates. Information gathered and material used in this document is believed to be from reliable sources. The AMC however does not warrant the accuracy, reasonableness and / or completeness of any information. We have included statements / opinions / recommendations in this document, which contain words, or phrases such as "will", "expect", "should", "believe" and similar expressions or variations of such expressions that are "forward looking statements". Actual results may differ materially from those suggested by the forward looking statements due to risk or uncertainties associated with our expectations with respect to, but not limited to, exposure to market risks, general economic and political conditions in India and other countries globally, which have an impact on our services and / or investments, the monetary and interest policies of India, inflation, deflation, unanticipated turbulence in interest rates, foreign exchange rates, equity prices or other rates or prices etc.

The AMC (including its affiliates), the Mutual Fund, the trust and any of its officers, directors, personnel and employees, shall not liable for any loss, damage of any nature, including but not limited to direct, indirect, punitive, special, exemplary, consequential, as also any loss of profit in any way arising from the use of this material in any manner. The recipient alone shall be fully responsible/are liable for any decision taken on this material.