

PARAG PARIKH FLEXICAP (GROWTH)

FUND SIZE: ₹ 21906 Cr

NAV: ₹ 48.85

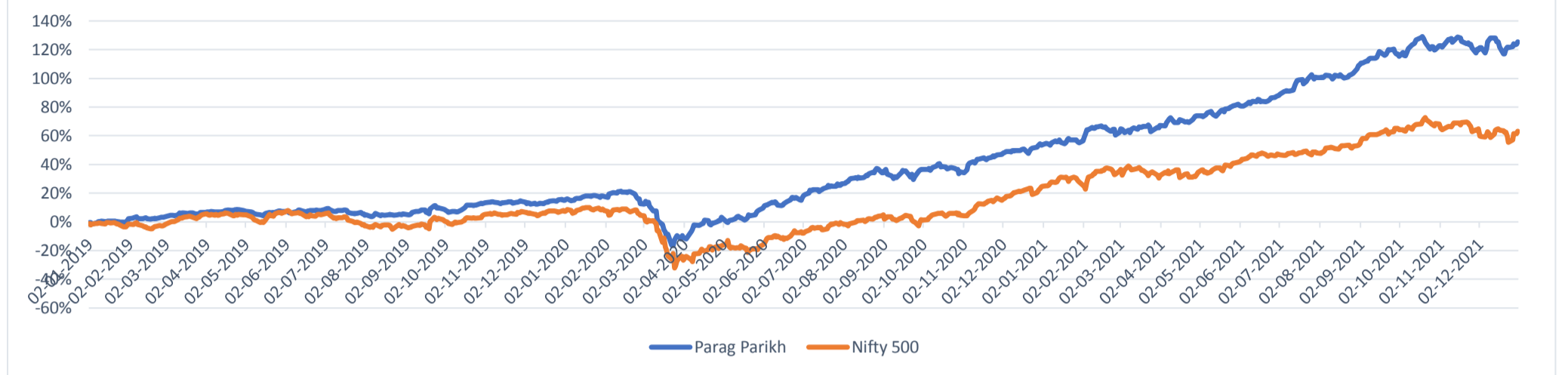
Minimum Initial Purchase: ₹ 1000

Turnover 10%

Performance

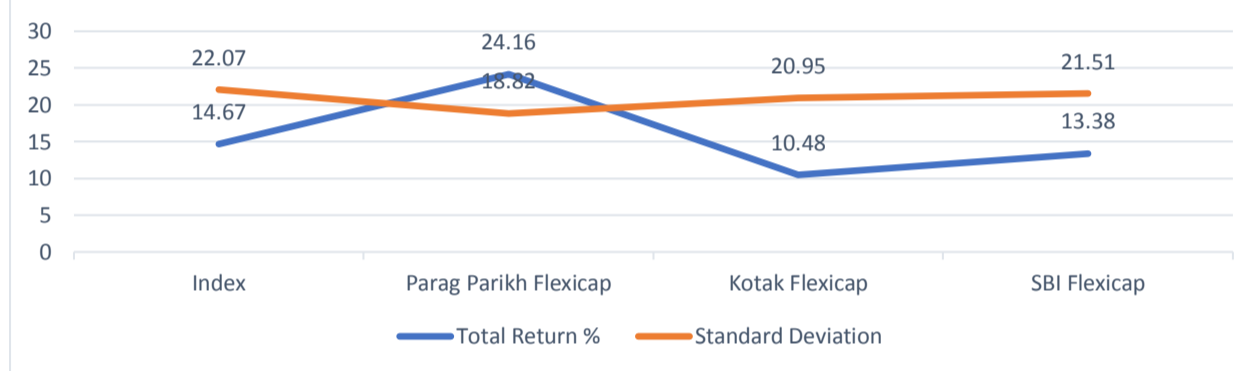
Total Returns (Annual %)	1-Year	3-Year	5-Year
Parag Parikh Flexicap (Lumpsum)	11.02	23.79	18.36
Category Average	2.83	13.06	10.33
Index (S&P BSE 500)	4.82	14.40	12.14
SIP Returns	(5.97)	24.07	20.66

Parag Parikh Flexicap Growth Chart



Risk & Return

Return Volatility Comparison



	Trailing 3-Year Return	Total Return %	Std. Dev.
Index Returns		15.55	21.39
Parag Parikh Flexicap		28.69	18.21
Kotak Flexicap		19.53	19.16
SBI Flexicap		31.68	24.91

Risk Ratio	Standard Dev.	Beta	Alpha	Sharpe Ratio
Parag Parikh	18.8	0.77	10.13	1.03
Category Avg.	21.24	0.92	(0.46)	0.50
Index	22.07	1.10	4.68	0.55
Summary	Low Std. Dev. Implies consistent returns.	Lower beta means less volatility compared to the market.	High Alpha indicates additional returns compared to benchmark.	Higher ratio indicates better risk adjusted ratios.

Expenses

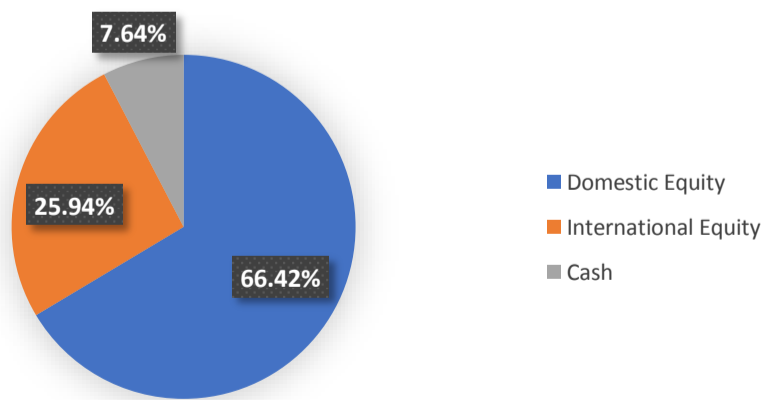
Expense Ratio	Exit Load	Exit Load	Exit Load
0.79 %	1% (<365Days)	1% (365-730 Days)	0% (>730 Days)

Fund Managers

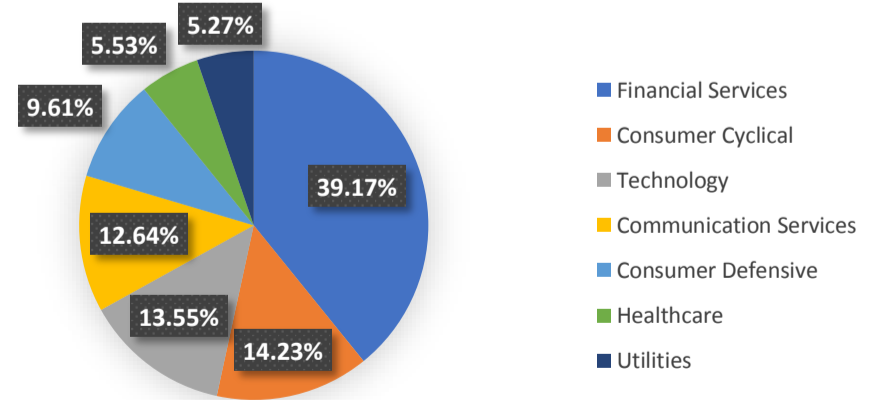
Name	Years in Parag Parikh	Experience	Tenure Performance	Index Performance
Rajeev Thakkar	9 Year	9 Year	19.18%	14.36%
Raunak Onkar	9 Year	9 Year	19.18%	14.36%
Raj Mehta	6 Year	17 Year	18.67%	15.05%

Portfolio Analysis

Asset Allocation



Equity Sector Allocation



Summary

The Fund offers decent returns against the high degree of risk taken. It aims at generating capital returns by making investments in the Domestic & International Equity Market and other equity & debt securities. For good returns it requires a longer period of investment. The investor should be willing to experience losses during the time invested with the fund. Flexi cap funds have an actively planned portfolio and hence offer a diverse portfolio. It has experienced fund managers, it can always change its holdings and reduce market uncertainties.