

Investors should note that this Scheme is suitable for investors who have an investment horizon of minimum 5 years.



#### SCHEME INFORMATION DOCUMENT

<b>Name of the Scheme</b>	<b>Parag Parikh Flexi Cap Fund</b>
<b>Type of the Scheme</b>	<b>An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.</b>

The Scheme is open for Continuous Offer for Units at Applicable NAV

<b>This product is suitable for investors who are seeking*</b>	<b>Risk-o-meter as on September 30, 2024</b>	
	<b>Scheme's Risk-o-meter</b>	<b>Tier I Benchmark's Risk-o-meter (Nifty 500 TRI)</b>
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.**

<b>Name of the Mutual Fund</b>	PPFAS Mutual Fund
<b>Name of the Sponsor</b>	Parag Parikh Financial Advisory Services Limited CIN: U67190MH1992PLC068970
<b>Name of the Asset Management Company</b>	PPFAS Asset Management Private Limited CIN: U65100MH2011PTC220623
<b>Name of the Trustee Company</b>	PPFAS Trustee Company Private Limited CIN: U65100MH2011PTC221203
<b>Registered Address, Website of the Entities</b>	81/82, 8 <sup>th</sup> Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230, Nariman Point, Mumbai- 400021, Maharashtra, India Website: <a href="https://amc.ppfas.com">https://amc.ppfas.com</a>

**The particulars of the Scheme have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations 1996, (herein after referred to as SEBI (MF) Regulations) as amended till date and circulars issued thereunder filed with SEBI, along with a Due Diligence Certificate from the AMC. The units being offered for public subscription have not been approved or recommended by SEBI nor has SEBI certified the accuracy or adequacy of the Scheme Information Document.**

The Scheme Information Document sets forth concisely the information about the scheme that a prospective investor ought to know before investing. Before investing, investors should also ascertain about any further changes to this Scheme Information Document after the date of this Document from the Mutual Fund / Investor