

Parag Parikh Long Term Equity Fund

An Open Ended Equity Scheme

A scheme designed for genuine Long Term Investors!

FACT SHEET - JUNE 2019



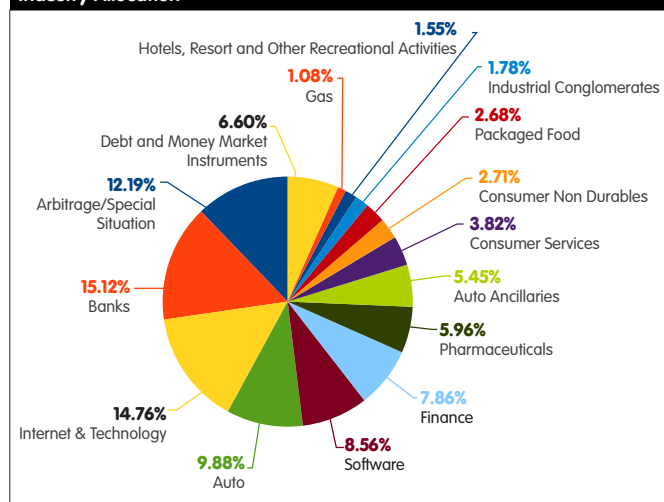
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| Name of the fund | Parag Parikh Long Term Equity Fund |
| Investment Objective | To seek to generate long term capital growth from an actively managed portfolio primarily of equity and equity related Securities. |
| Type of the Scheme | Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap Stocks. |
| Date of Allotment | May 24, 2013 |
| Name of the Fund Manager | Mr. Rajeev Thakkar - Equity Fund Manager (Overall 16 years of experience in fund management) Mr. Raunak Onkar - Fund Manager for Overseas Securities (Since Inception) Mr. Raj Mehta - Debt Fund Manager (Since January 27, 2016) |
| Assets Under Management (AUM) as on June 28, 2019 | ₹ 1,974.43 Crores |
| Average AUM for the Month | ₹ 1,936.99 Crores |
| Net Asset Value (NAV) as on June 28, 2019 | Regular Plan: 25.2417 Direct Plan: 26.0797 |
| Entry Load | Not Applicable |
| Exit Load | Exit Load is changed w.e.f. July 7, 2014. You are requested to refer to the SID (Page 89). |
| Weighted Average Expense Ratio | Regular Plan: 2.10%* Direct Plan: 1.36%* *Including additional expenses and GST on management fees |
| Benchmark Index | Nifty 500 (TRI) |
| Minimum Application Amount | New Purchase: ₹ 1,000 Additional Purchase: ₹ 1,000 Monthly SIP: ₹ 1,000, Quarterly SIP: ₹ 3,000 |

| Quantitative Indicators | |
|---|---------|
| Beta | 0.58 |
| Standard Deviation | 9.22% |
| Sharpe Ratio | 0.77 |
| Portfolio Turnover (excl Equity Arbitrage) | 4.12% |
| Portfolio Turnover (incl Equity Arbitrage) | 212.72% |

- Above figures are annualised.

- Risk free rate assumed to be 5.97% (FBIL Overnight MIBOR as on 28th June, 2019)

Industry Allocation



Portfolio Disclosure

| Core Equity | | |
|--|--|-----------------|
| Name | Sector | % of Net Assets |
| HDFC Bank Ltd | Banks | 8.57% |
| Bajaj Holdings & Investment Ltd | Finance | 6.80% |
| Hero Motocorp Ltd. | Auto | 5.10% |
| Persistent Systems Ltd | Software | 4.93% |
| Mphasis Ltd | Software | 3.63% |
| Axis Bank Ltd | Banks | 3.45% |
| ICICI Bank Ltd | Banks | 3.10% |
| Balkrishna Industries | Auto Ancillaries | 3.00% |
| Zydus Wellness Ltd | Consumer Non Durables | 2.71% |
| Maharashtra Scooters Ltd | Auto Ancillaries | 2.45% |
| Lupin Ltd | Pharmaceuticals | 1.85% |
| Mahindra Holidays & Resorts India Ltd | Hotels, Resort and Other Recreational Activities | 1.55% |
| Dr.Reddys Laboratories Ltd | Pharmaceuticals | 1.34% |
| IPCA Laboratories Ltd | Pharmaceuticals | 1.10% |
| Indraprastha Gas Ltd | Gas | 1.08% |
| ICRA Ltd | Finance | 1.06% |
| Cadila Healthcare Ltd | Pharmaceuticals | 1.01% |
| Sun Pharmaceuticals Industries Ltd | Pharmaceuticals | 0.66% |
| Arbitrage | | |
| Housing and Development Finance Corporation* | | 4.57% |
| Tata Steel* | | 2.39% |
| Maruti Suzuki India Ltd* | | 2.15% |
| Century Textiles Ltd* | | 1.64% |
| State Bank Of India Ltd* | | 1.44% |
| Total | | 65.58% |
| Overseas Securities, IDRS and ADRs | | |
| # Alphabet Inc (Google Class C) | Internet & Technology | 9.62% |
| # Facebook INC | Internet & Technology | 5.14% |
| # Suzuki Motor Corp (ADR)^ | Auto | 4.78% |
| # AMAZON.COM INC | Consumer Services | 3.82% |
| # Nestle SA ADR^ | Packaged Foods | 2.68% |
| # 3M Co | Industrial Conglomerates | 1.78% |
| Total | | 27.82% |
| Debt and Money Market Instruments | | |
| TREPS Including Cash & Cash Equivalent | | 4.62% |
| FDR | | 1.98% |
| Invested Total | | 100.00% |

Currency hedge to the extent of approximately 75% of exposure.

* Hedged by offsetting derivative position

^ Traded on US OTC Markets