

## PPFAS Mutual Fund

Dear Partner,

Please note that the Current Gross Trail Commission structure in Parag Parikh Flexi Cap Fund , Parag Parikh ELSS Tax Saver Fund , Parag Parikh Liquid Fund , Parag Parikh Conservative Hybrid Fund , Parag Parikh Arbitrage Fund and Parag Parikh Dynamic Asset Allocation Fund is given below:

- **Trail commission structure is applied to all Distributors, irrespective of the volume of business. We have a 'One rate for all' approach.**
- **'Fixed' Trail Commission # is applicable for assets procured from both T-30 & B-30 cities.**
- As per AMFI Guideline No: 35P/ MEM-COR/ 85-a / 2022-23, we have stopped accruing B-30 commission in respect of new inflows received from B-30 locations on or after March 01, 2023.
- Upfront Commission: NIL.
- Applicable all transactions (SIPs & Lumpsum).
- Our commission structure payout frequency is monthly.
- This commission structure is for Regular Plan only.

### Current Commission Structure

Schemes	Trail Commission
Parag Parikh Flexi Cap Fund	0.65% p.a.
Parag Parikh ELSS Tax Saver Fund	1.10% p.a.
Parag Parikh Liquid Fund	0.10% p.a.
Parag Parikh Conservative Hybrid Fund	0.30% p.a.

<b>Parag Parikh Arbitrage Fund</b>	0.35% p.a.
<b>Parag Parikh Dynamic Asset Allocation Fund</b>	0.30% p.a.

Commission payout is inclusive of all statutory levies.

Please contact our distributor helpline: 1800-266-8909 or email us at [partners@ppfas.com](mailto:partners@ppfas.com) in case you have any queries in this respect.

Please [contact us](#) in case you have any queries in this regard.

*# PPFAS Mutual Fund is using the word 'fixed' in order to distinguish it from the 'variable' commission payable on 'B-30' transactions. Hence, 'fixed' does not allude / refer to a perpetual 'unchanging percentage' of commission, It only means that the quantum of commission - in percentage points - is declared in advance. Hence, this 'fixed' component may vary (and has varied) owing to internal as well as regulatory reasons. Whenever such a change occurs, it affects the entire stock - either positively or negatively - of a Distributor's assets within a specific scheme (Say, Parag Parikh Flexi Cap Fund).*

Warm Regards,

**Team PPFAS Mutual Fund**



