

PPFAS Mutual Fund

Dear Partner,

Please note that the Current Gross Trail Commission structure for T-30 and B-30 commission rates of June, 2021 for assets procured from B-30 cities in **Parag Parikh Flexi Cap Fund, Parag Parikh Tax Saver Fund, Parag Parikh Liquid Fund** and **Parag Parikh Conservative Hybrid Fund** are given below.

- **Trail commission structure is applied to all Distributors, irrespective of the volume of business. We have a 'One rate for all' approach.**
- Upfront Commission : NIL
- Applicable all transactions (SIPs & Lump sum)
- 'Fixed' Trail Commission is applicable for assets procured from both T-30 & B-30 cities.
- The **B30 Commission - which is calculated and paid out every month -** is paid out in addition to the Fixed Trail Commission payout.
- Our Trail Commission rates are applicable to old as well as new assets.
- Our commission structure payout frequency is monthly.

Current Commission Structure - June, 2021

Schemes	T30	B30
Parag Parikh Flexi Cap Fund	0.85% p.a.	2.00% p.a.
Parag Parikh Tax Saver Fund	1.00% p.a.	1.50% p.a.
Parag Parikh Liquid Fund	0.10% p.a.	Not Applicable
Parag Parikh Conservative Hybrid Fund	0.30% p.a.	Not Applicable

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

Warm Regards,
Team PPFAS Mutual Fund

Parag Parikh Flexi Cap Fund

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.**

Parag Parikh Liquid Fund

This product is suitable for investors who are seeking*

- Income over short term
- Investments in Debt/money market instruments

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

Parag Parikh Tax Saver Fund

This product is suitable for investors who are seeking*

- Long term capital appreciation
- Investment predominantly in equity and equity related securities.

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

Parag Parikh Conservative Hybrid Fund

This product is suitable for investors who are seeking*

- To generate regular income through investments predominantly in debt and money market instruments
- Long term capital appreciation from the portion of equity investments under the scheme.

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

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

[Download SID/SAI and KIM here.](#)

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CIN: U67190MH1992PLC068970

Trustee: PPFAS Trustee Company Private Limited. CIN: U65100MH2011PTC221203

Investment Manager (AMC): PPFAS Asset Management Private Limited.

CIN: U65100MH2011PTC220623

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