

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. |
| Parag Parikh Arbitrage Fund | 0.35% p.a. |
| Parag Parikh Dynamic Asset Allocation Fund | 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 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

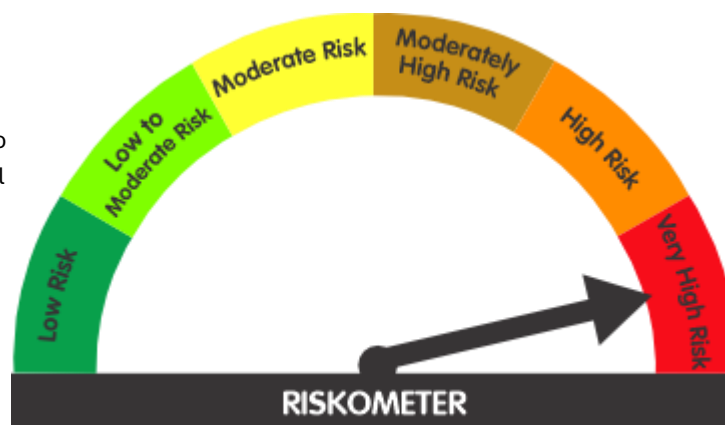


Parag Parikh Flexi Cap Fund

An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

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.



The risk of the scheme is very high risk

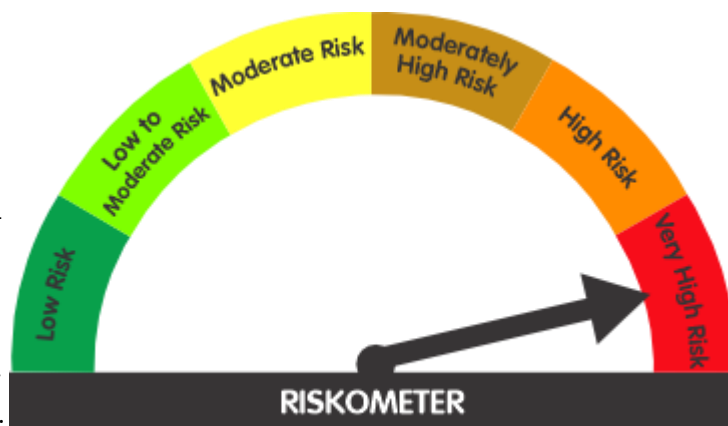
***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

Parag Parikh ELSS Tax Saver Fund

An open-ended Equity linked savings scheme with a statutory lock in of 3 years and tax benefit.

This product is suitable for investors who are seeking*

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



The risk of the scheme is very high risk

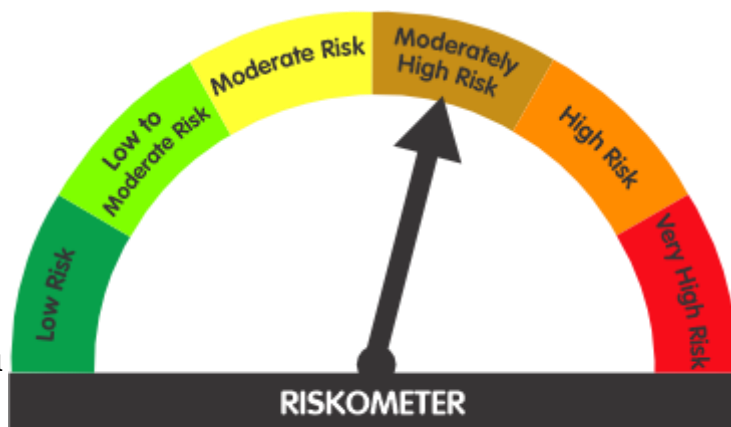
***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

Parag Parikh Conservative Hybrid Fund

An open-ended hybrid scheme investing predominantly in debt instruments.

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.



The risk of the scheme is moderately high risk

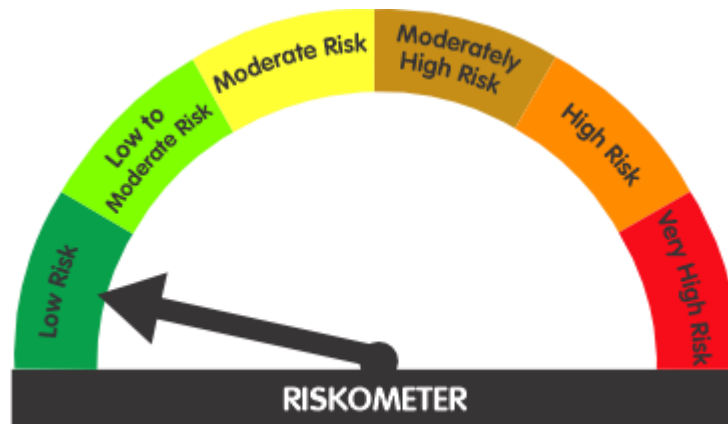
***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

Parag Parikh Arbitrage Fund

An open ended scheme investing in arbitrage opportunities.

This product is suitable for investors who are seeking*

- To generate income by investing in arbitrage opportunities
- Predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market.



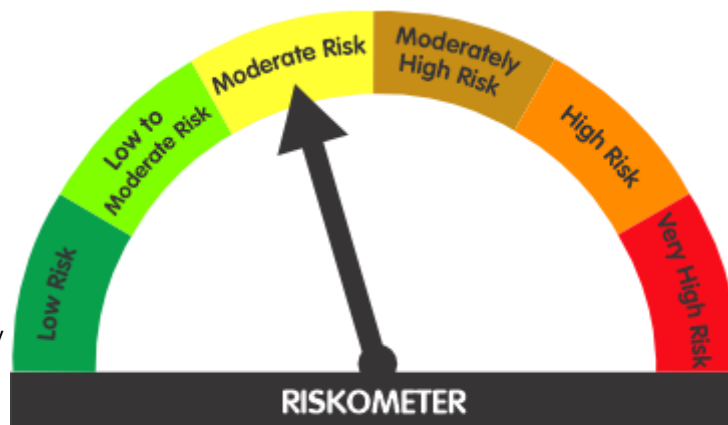
The risk of the scheme is low risk

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

Parag Parikh Dynamic Asset Allocation Fund
An open ended dynamic asset allocation fund.

This product is suitable for investors who are seeking*

- Capital Appreciation & Income generation over medium to long term.
- Investment in equity and equity related instruments as well as debt and money market instruments while managing risk through



The risk of the scheme is moderate risk

active asset
allocation.

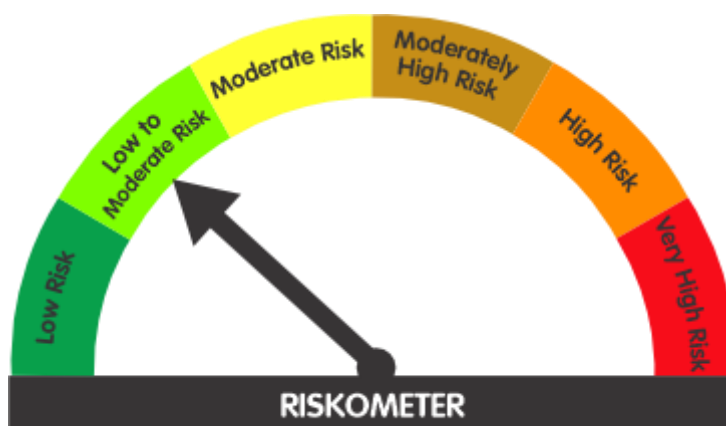
***Investors should consult their financial advisers if in doubt about whether the product is suitable for them.**

Parag Parikh Liquid Fund

An Open Ended Liquid Scheme. A Relatively Low Interest Rate Risk and Relatively low Credit Risk.

This product is suitable for investors who are seeking*

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



The risk of the scheme is low to moderate risk

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

Potential Risk Class (PRC) of the debt scheme of PPFAS Mutual Fund :

| | Potential Risk Class | | |
|---------------------------------|--|--------------------------|--------------------|
| Parag Parikh Liquid Fund | Credit Risk → | Relatively Low (Class A) | Moderate (Class B) |
| | Interest Rate Risk ↓ | | |
| | Relatively Low (Class I) | A-I | |
| | Moderate (Class II) | | |
| | Relatively High (Class III) | | |
| | A-I - A Scheme with Relatively Low Interest Rate Risk and Relative | | |

Riskometers and PRC of the debt scheme as on February 28, 2025

Note: [Click here for Latest Product Label of the Schemes.](#)

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

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Sponsor : Parag Parikh Financial Advisory Services Limited.

CIN: U67190MH1992PLC068970

Trustee : PPFAS Trustee Company Private Limited.

CIN: U65100MH2011PTC221203

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

CIN: U65100MH2011PTC220623

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

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