



Dear Partner,

Please note that the Current Gross Trail Commission structure for T-30 and B-30 commission rates of November, 2020 for assets procured from B-30 cities in Parag Parikh Long Term Equity Fund , Parag Parikh Tax Saver Fund and Parag Parikh Liquid 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 commission structure payout frequency is monthly.

Current Commission Structure - November, 2020

| Scheme | Trail Commission | B-30 Commission |
|---|-------------------------|------------------------|
| Parag Parikh Long Term Equity Fund | 0.85% p.a. | 2.00% p.a. |
| Parag Parikh Tax Saver Fund | 1.00% p.a. | 1.25% p.a |
| Parag Parikh Liquid Fund | 0.10% p.a. | Not Applicable |

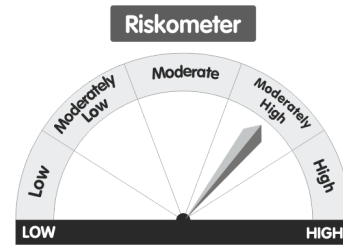
Please contact our distributor helpline: 1800-266-8909 or email us at partners@ppfas.com in case you have any queries in this respect.

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

Warm Regards,
Team PPFAS Mutual Fund

Parag Parikh Long Term Equity Fund - Riskometer

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.



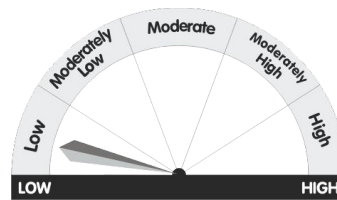
*Investors should consult their financial advisors if in doubt about whether this scheme is suitable for them.

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

Parag Parikh Liquid Fund - Riskometer

This product is suitable for investors who are seeking*

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



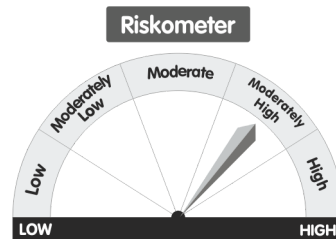
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[Download SID/SAI and KIM here](#)

Parag Parikh Tax Saver Fund - Riskometer

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 advisors if in doubt about whether this scheme is suitable for them.

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

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