

Dear Partner,

Please note that the Current Gross Trail Commission structure in [Parag Parikh Dynamic Asset Allocation Fund](#) is given below:

Current Commission Structure

Schemes	Trail Commission
Parag Parikh Dynamic Asset Allocation Fund	0.30% p.a.*

- 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 B30 commission in respect of new inflows received from B-30 locations on or after
1-March-2023
- Upfront Commission : NIL
- Applicable all transactions (SIPs & Lumpsum)
- Our commission structure payout frequency is monthly.
- 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.

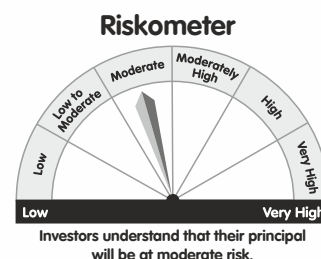
Whenever such a change occurs, it affects the entire stock - either positively or negatively - of a Distributor's assets within a specific scheme (Say, Parag Parikh Dynamic Asset Allocation Fund).

Warm Regards,
Team PPFAS Mutual 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 active asset allocation

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



Note: The product labeling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made

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

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

PPFAS 
MUTUAL FUND
There's only one right way®