

Dear Partner,

Please note that the Current Gross Trail Commission structure for T-30 and B-30 commission rates of August, 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 commission structure payout frequency is monthly.

The additional TER on account of inflows from beyond top 30 cities so charged shall be clawed back in case the same is redeemed within a period of 1 year from the date of investment.

### **Current Commission Structure - August, 2021**

Schemes	Trail Commission	B-30 Commission
<b>Parag Parikh Flexi Cap Fund</b>	0.85% p.a.	2.00% p.a.
<b>Parag Parikh Tax Saver Fund</b>	1.00% p.a.	1.60% p.a.
<b>Parag Parikh Liquid Fund</b>	0.10% p.a.	Not Applicable
<b>Parag Parikh Conservative Hybrid Fund</b>	0.30% p.a.	Not Applicable

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.

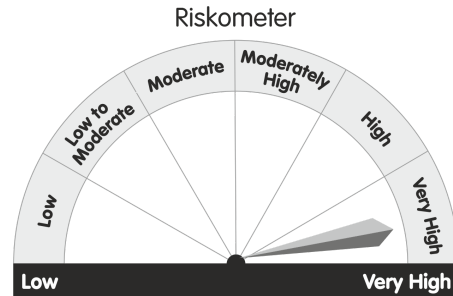
Please [contact us](#) in case you have any queries in this regard.

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.



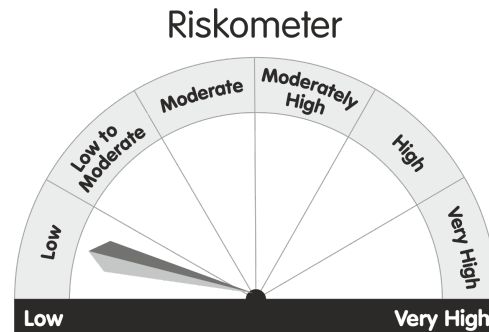
Investors understand that their principal will be at very high risk.

\*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



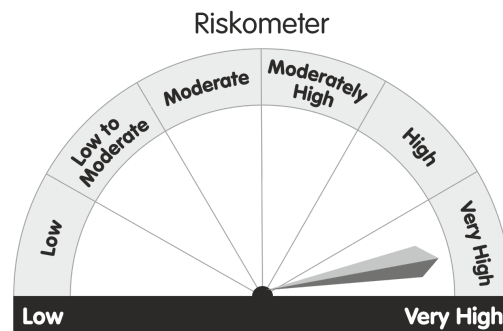
Investors understand that their principal will be at low risk.

\*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.



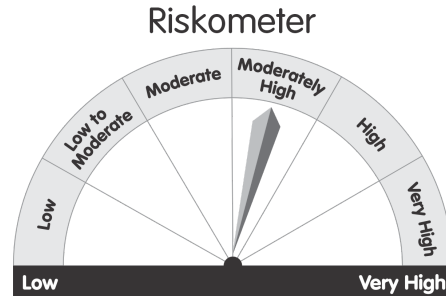
Investors understand that their principal will be at very high risk.

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

## Parag Parikh Conservative Hybrid Fund

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 understand that their principal will be at moderately high risk.

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

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

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