

PPFAS Mutual Fund

Dear Fellow investor,

Greetings!

Pursuant to SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2018/137 dated October 22, 2018, there is a change in the Total Expense Ratio (TER) for [Parag Parikh Long Term Equity Fund](#), w.e.f. Tuesday, October 23, 2018.

The revised TER is:

Direct Plan: 1.25% per annum (Exclusive of Statutory levies).

Regular Plan: 2.00% per annum (Exclusive of Statutory levies), but inclusive of Trail Commission of 0.75% per annum.

You may refer to [this link](#) to view the TER as at October 23, 2018.

As per SEBI Rules and Regulations, this page is updated daily with Total Expense Ratios of both our Schemes.

Attached herewith is the SEBI Circular for your reference.

Please [contact us](#) in case you need to ask / tell us something.

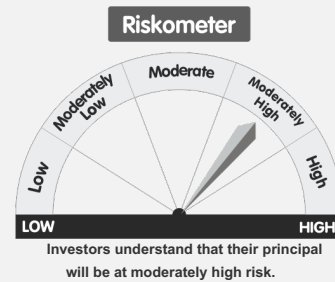
Warm Regards,

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 advisers 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.



81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230, Nariman Point, Mumbai - 400 021. INDIA. Tel: 91 22 6140 6555, Fax: 91 22 6140 6590

Toll Free 1800 266 7790, **SMS / Whats app:** 90046 16537,

Email: mf@ppfas.com Website: www.amc.ppfas.com.

Sponsor: Parag Parikh Financial Advisory Services Private Limited.

CIN: U67190MH1992PTC068970

Trustee: PPFAS Trustee Company Private Limited. CIN: U65100MH2011PTC221203

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

CIN: U65100MH2011PTC220623

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