|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | |  | | --- | | **Dear Partner, Please note that the Current Gross Trail Commission structure (T-30) and B-30 commission rates of November, 2020 for assets procured from B-30 cities (as defined by SEBI) in Parag Parikh Flexi Cap Fund and Parag Parikh Tax Saver Fund are given below. PPFAS Mutual Fund** | |  | | |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | | Dear Partner,   Please note that the Current Gross Trail Commission structure for T-30 and B-30 commission rates of March, 2021 for assets procured from B-30 cities in Parag Parikh Flexi Cap 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 Trail Commission rates are applicable to old as well as new assets. * Our commission structure payout frequency is monthly.  Current Commission Structure - March, 2021  |  |  |  | | --- | --- | --- | | **Schemes** | **T30** | **B30** | | **Parag Parikh Flexi Cap Fund** | 0.85% p.a. | 1.95% p.a. | | **Parag Parikh Tax Saver Fund** | 1.00% p.a. | 1.20% p.a. | | **Parag Parikh Liquid Fund** | 0.10% p.a. | Not Applicable |   Please [contact us](http://trk.aclmails.in/c/r/2/v1/3283/a783207da1a0c6c5.788469511b74ce2d.6e32048518ced3223ead276bf463.66209d57646254dce83d.fbca.fa6c3de95b7b.3df1b2890910.2bd125e706/e30%3D/0/2) in case you have any queries in this regard.   Warm Regards, Team PPFAS Mutual Fund | | Parag Parikh Flexi Cap Fund - Riskometer  |  |  | | --- | --- | | **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 should consult their financial advisors if in doubt about whether this scheme is suitable for them.**   [Download SID/SAI and KIM here.](http://trk.aclmails.in/c/r/2/v1/3283/a783207da1a0c6c5.788469511b74ce2d.6e32048518ced3223ead276bf463.66209d57646254dce83d.fbca.fa6c3de95b7b.3df1b2890910.2bd125e706/e30%3D/1/2) | | | | | Parag Parikh Liquid Fund - Riskometer  |  |  | | --- | --- | | **This product is suitable for investors who are seeking\***   * Income over short term * Investments in Debt/money market instruments |  | | **\*Investors should consult their financial advisors if in doubt about whether this scheme is suitable for them.**   [Download SID/SAI and KIM here.](http://trk.aclmails.in/c/r/2/v1/3283/a783207da1a0c6c5.788469511b74ce2d.6e32048518ced3223ead276bf463.66209d57646254dce83d.fbca.fa6c3de95b7b.3df1b2890910.2bd125e706/e30%3D/2/2) | | | | | 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.](http://trk.aclmails.in/c/r/2/v1/3283/a783207da1a0c6c5.788469511b74ce2d.6e32048518ced3223ead276bf463.66209d57646254dce83d.fbca.fa6c3de95b7b.3df1b2890910.2bd125e706/e30%3D/3/2)  **Mutual Fund investments are subject to market risks, read all scheme related documents carefully.** | | | | |  |  | | **Registered Office:** 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 **Distributors Helpline**: 91 22 61406538, 91 8291 979349, 91 8291 979350  **Email**: [partners@ppfas.com](mailto:partners@ppfas.com) **Website:** <amc.ppfas.com>. **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. |  | | |

[Unsubscribe me from this list](http://trk.aclmails.in/c/u/2/v1/3283/a783207da1a0c6c5.788469511b74ce2d.6e32048518ced3223ead276bf463.66209d57646254dce83d.fbca.fa6c3de95b7b.3df1b2890910.2bd125e706/Y2QwMzY5ODczZDMxYTFiMzEwYTUwZTVjNzJjMjIwYjExNTQ1ZTczZmJlYTNmZmNiZjMzYzJiYjc2MWE5MGRhYTE4NjI2OTNiZjlmMTI5YzU0NjliZWVmMTM3OTUzZWEzMDk4NWQ1)