**Aarthshastra Wealthtech LLP <info@aarthwealth.com>**

## Commission Structure - October 2026

2 messages

**PPFAS Mutual Fund** <partners@ppfas.com>
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# PPFAS Mutual Fund

Dear Partner,

Please note that the Current Trail Commission structure for schemes of **PPFAS Mutual Fund** are as below:

Regular Plans only

All schemes and all empanelled distributors (“one rate for all”)

New and existing assets (as of March 31, 2026)

All transactions (SIP & Lumpsum)

Additional incentives applicable for onboarding new B30 and women investors (effective March 01, 2026) as per Clause 11.6 of the SEBI Master Circular HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026.

Upfront Commission: **NIL**

Payout frequency: **Monthly**

### Trail Commission (p.a. on Daily Average AUM):

| Schemes | Trail Commission |
|---|---|
| Parag Parikh Flexi Cap Fund | 0.52% p.a. |
| Parag Parikh ELSS Tax Saver Fund | 1.00% p.a. |
| Parag Parikh Liquid Fund | 0.08% p.a. |
| Parag Parikh Conservative Hybrid Fund | 0.30% p.a. |
| Parag Parikh Arbitrage Fund | 0.34% p.a. |
| Parag Parikh Dynamic Asset Allocation Fund | 0.30% p.a. |

| | |
|---|---|
| Parag Parikh Large Cap Fund | 0.34% p.a. |

**Payment Mechanism:**

1. Base commission (excluding GST): Paid to all distributors
2. GST: Paid only to registered distributors against valid invoice

**Compliance Requirements:**

1. Invoices must be raised and reflected in GSTR-2B (monthly/quarterly)
2. Deadline: End of subsequent quarter (e.g., Jan–Mar by June 30)
3. AMC reserves the right to claw back GST not reflected in GSTR-2B within timelines

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' compone assets within a specific scheme (Say, Parag Parikh Flexi Cap Fund)..

Warm Regards,
**Team PPFAS Mutual Fund**

### Parag Parikh Flexi Cap Fund

An open ended dynamic Equity scheme investing across large cap, mid cap, small cap stocks.

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 s However, there is no assurance that the investment objective of the Scheme will be achieved and the Scheme does not assure or guarantee any returns.

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

### Parag Parikh ELSS Tax Saver Fund

An open ended scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance

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 advisers if in doubt about whether the product is suitable for them.

### Parag Parikh Conservative Hybrid Fund

An open-ended hybrid scheme investing predominantly in debt instruments.

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