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Commission Structure - October 2026

1 message

PPFAS Mutual Fund <partners@ppfas.com>
Reply-To: partners@ppfas.com
To: acefinancial.services.in@gmail.com

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/760

Upfront Commission: **NIL**

Payout frequency: **Monthly**

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

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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 me 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. Sch
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.

Parag Parikh Arbitrage Fund

An open ended scheme investing in arbitrage opportunities. No investment in InvITs permitted.

This product is suitable for investors who are seeking*

- To generate income by investing in arbitrage opportunities
- Predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market.

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

Parag Parikh Dynamic Asset Allocation Fund

An open ended dynamic asset allocation fund investing in debt and equity instruments only

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.

Parag Parikh Large Cap Fund

An open ended equity scheme predominantly investing in large cap stocks

This product is suitable for investors who are seeking*

- Wealth creation over long term.
- To invest predominantly in equity and equity related instruments of large cap companies.

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

Parag Parikh Liquid Fund

An Open Ended Liquid Scheme. A Relatively Low Interest Rate Risk and Relatively low Credit Risk.

This product is suitable for investors who are seeking*

- Income over the short term.
- Investments in Debt/money market instruments

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

Potential Risk Class (PRC) of Parag Parik

Parag Parikh Liquid Fund	Cred Inter Rela Mod Rela
	A-I - A

Riskometers of all schemes of PPFAS Mutual Fund and PRC of the Parag Parikh Liquid Fund as on September 30, 2026

Note: Click here for Latest Product Label of the Schemes.

Download SID/SAI and KIM here.

SEBI Registered Name: PPF
SEBI Registration No: MF/06

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Mutual Fund inv

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