

Girish Kundalagiri

From: Amith R <amith@ppfas.com>
Sent: Tuesday, August 25, 2020 5:59 PM
To: Gkundalagiri@prokens.com
Subject: Brokerage Structure

Dear Partner,

Please note that the Current Gross Trail Commission structure for T-30 and B-30 commission rates of July, 2020 for assets procured from B-30 cities in **Parag Parikh Long Term Equity 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 - July, 2020

Schemes	T30	B30
Parag Parikh Long Term Equity Fund	0.85% p.a.	2.00% p.a.
Parag Parikh Tax Saver Fund	1.00% p.a.	0.25% p.a.
Parag Parikh Liquid Fund	0.10% p.a.	Not Applicable

Regards,

Amith R
Relationship Manager - Distribution Channel
91 7304542792



PPFAS Asset Management Private Limited
Sponsored By: Parag Parikh Financial Advisory Services
Private Ltd.

81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230,
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