

Dear Partner,

Please note that the Current Gross Trail Commission structure for T-30 commission rates of April to June 2022 and B-30 commission rates of May, 2022 for assets procured from B-30 cities in [Parag Parikh Flexi Cap Fund](#), [Parag Parikh Tax Saver Fund](#), [Parag Parikh Liquid Fund](#) and [Parag Parikh Conservative Hybrid 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 commission structure payout frequency is monthly.

The additional TER on account of inflows from beyond top 30 cities so charged shall be clawed back in case the same is redeemed within a period of 1 year from the date of investment.

Current Commission Structure

Schemes	Trail Commission (Apr. to Jun. 2022)	B-30 Commission (May, 2022)
Parag Parikh Flexi Cap Fund	0.85% p.a.	2.00% p.a.
Parag Parikh Tax Saver Fund	1.10% p.a.	1.70% p.a.
Parag Parikh Liquid Fund	0.10% p.a.	Not Applicable
Parag Parikh Conservative Hybrid Fund	0.30% p.a.	Not Applicable

Please contact our distributor helpline: 1800-266-8909 or email us at partners@ppfas.com in case you have any queries in this respect.

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