PPFAS Mutual Fund

Trail Commission Structure — Regular Plans — September 2026

Distributor: Abhishek Sharma (ARN-96461). One rate for all empanelled distributors, applicable to new and existing assets (as of March 31, 2026), all transactions (SIP & Lumpsum). Upfront commission: NIL. Payout frequency: Monthly.

Scheme	Trail Commission (p.a.)
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.

Note: PPFAS Mutual Fund uses the term 'fixed' to distinguish this from the variable commission payable on B-30 transactions — it means the percentage is declared in advance, not that it is permanent. This 'fixed' component may vary owing to internal or regulatory reasons; any change applies to the Distributor's existing assets in the relevant scheme, not only new investments. Additional incentives apply for onboarding new B30 and women investors (effective March 1, 2026) 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.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully. Source: PPFAS Mutual Fund communication to empanelled distributors, received September 2026. Compiled for CapitalCure website disclosure purposes.