

PPFAS GIFT: Commission Structure and Terms and Condition – Products by PPFAS GIFT

1 message

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Commission Structure Update

Portfolio Management Services (PMS) and Outbound Passive Schemes

Dear Partner,

Greetings from **PPFAS GIFT**.

Please find below the commission structure applicable for the distribution of products offered by PPFAS Alternate Asset Managers IFSC Private Limited (“FME”), including Portfolio Management Services (PMS) and outbound passive schemes.

The commission details applicable across the respective products are as follows:

Product Category	Product Name	Trail Commission	Payout Frequency
PMS (Discretionary PMS)	Parag Parikh Global Investing Strategy	1.00% p.a. on average AUM	Monthly
Retail Funds	Parag Parikh IFSC Nasdaq 100 Fund of Fund	0.30% p.a. on average AUM	Monthly
Retail Funds	Parag Parikh IFSC S&P 500 Fund of Fund	0.30% p.a. on average AUM	Monthly

Please note:

- The above commission structure shall be subject to applicable regulatory requirements and internal policies of FME, as amended from time to time.
- For distributors registered with the International Financial Services Centers Authority (IFSCA), as well as for foreign distributors, all commission payments shall be made in United States Dollars (USD).
- For USD-denominated commissions, if the total commission payable for any period is less than USD 50, such commission shall be accumulated and carried forward until the earlier of the total accumulated commission exceeding USD 50 or the end of the applicable quarter, at which point the commission shall be paid in full.
- For domestic distributors, all commission payments shall be made in Indian Rupees (INR), and the applicable currency conversion rate for such payments shall be the

SBI TT Buy Rate prevailing on the last date of the relevant commission period.

- All commission payments are subject to applicable taxes, regulatory requirements, and statutory deductions.
- The Distributor shall provide proper invoices to the Investment Manager in a timely manner and at such periodicity as communicated by the FME.
- The Investment Manager shall make payments on such invoices which are undisputed within a maximum of (45) forty-five business days from the date of receipt of the invoice. Withholding tax, if any will be deducted as per Applicable Law.

Please contact us should you require any clarification or additional information in this regard.

Thank you.

Warm Regards,

PPFAS GIFT

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