



NOTICE

Disclosure / Hosting of Half Yearly Portfolio of the Schemes of PPFAS Mutual Fund

All unit holders of PPFAS Mutual Fund are requested to note that in terms of Regulation 59A of SEBI (Mutual Funds) Regulations, 1996 and SEBI circulars issued in this regard from time to time, the Half Yearly Portfolio for the period ended March 31, 2024 of Schemes of PPFAS Mutual Fund have been hosted on the website of PPFAS Mutual Fund viz; www.amc.ppfas.com and on the website of Association of Mutual Funds in India, www.amfiindia.com. Investors can access / download the half yearly disclosure from the above-mentioned websites.

Investors are requested to take note of the same.

Further, investors can submit a request for a physical or electronic copy of half yearly portfolio for the period ended March 31, 2024 by any of the following modes at free of cost:

1. Email to us at mf@ppfas.com or
2. Contact us at Investor Helpline no. 1800-266-7790 or
3. Sending a written request at the Registered office address of the PPFAS Asset Management Private Limited as given below.

Place: Mumbai Date: April 09, 2024	For PPFAS Asset Management Private Limited (Investment Manager to PPFAS Mutual Fund) Sd/- Director
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Name of Mutual Fund: **PPFAS Mutual Fund**

For more information please contact:

PPFAS Asset Management Private Limited (Investment Manager for PPFAS Mutual Fund)

CIN No : - U65100MH2011PTC220623

Registered Office: - 81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg, 230 Nariman Point, Mumbai - 400 021, Maharashtra, India. Tel.: 91 22 6140 6555 Fax: 91 22 6140 6590. E-mail: mf@ppfas.com. Website: www.amc.ppfas.com. Toll Free Number: 1800-266-7790.

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.