



**NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID),
KEY INFORMATION MEMORANDUM (KIM) AND STATEMENT OF ADDITIONAL INFORMATION (SAI) OF
PPFAS MUTUAL FUND**

NOTICE is hereby given to all the Investors / Unit holders of all the Schemes of PPFAS Mutual Fund ("Fund") that, pursuant to Notification No. S.O. 4419(E) dated December 10, 2019 issued by Department of Revenue, Ministry of Finance, Government of India, read with Part I of Chapter IV of The Finance Act, 2019, notified on February 21, 2019 and Notification No. G.S.R. 226(E) dated March 30, 2020 issued by Legislative Department, Ministry of Law and Justice, Government of India, a stamp duty @ 0.005% of the transaction value would be levied on applicable mutual fund transactions (including transactions carried through stock exchanges and depositories for units in demat mode), with effect from **July 1, 2020** ("Effective Date").

Accordingly, from the Effective Date stamp duty will be levied on all applicable mutual fund transactions, such as purchase transactions (including switch-in transactions, triggers from existing registered Systematic Transactions viz. Systematic Investment Plans, Systematic Transfer Plans), Dividend re-investments, etc. wherein fresh units are allotted in the transferee / target Scheme(s). Thus, the number of units allotted on all the applicable mutual fund transactions would be reduced to the extent of levy of stamp duty.

All other terms and conditions of the Schemes remain unchanged. This addendum forms an integral part of the SIDs, KIMs and SAI of the Fund as amended from time to time.

**For PPFAS Asset Management Private Limited
(Investment Manager to PPFAS Mutual Fund)**

**Place: Mumbai
Date: July 01, 2020**

**Sd/-
Director**

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

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