



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

1. Notice: Hosting of Annual Report and Abridged Annual Report of the Schemes of PPFAS Mutual Fund:

NOTICE is hereby given that in terms of Regulation 56 of Securities & Exchange Board of India (Mutual Funds) Regulations, 1996 read with SEBI Circular SEBI/HO/IMD/DF2/CIR/P/2018/92 dated 05th June, 2018, the Scheme Annual Report and Abridged Annual Report ("the Annual Reports") of PPFAS Mutual Fund for the period ended 31st March, 2020 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 Reports from the above-mentioned websites.

Further, investors can submit a request for a physical or electronic copy of Scheme Annual Report or abridged summary thereof 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 AMC given below.

2. Addendum: Change in the Status of the Sponsor Company of PPFAS Mutual Fund

This Addendum sets out the changes in the Statement of Additional Information/ Scheme Information Document/ Key Information Memorandum of PPFAS Mutual Fund.

Investors/Unitholders of PPFAS Mutual Fund ("PPFAS MF") are hereby informed that Parag Parikh Financial Advisory Services Private Limited, the Sponsor of PPFAS Mutual Fund has converted itself into a Public Limited Company with effect from 20th August, 2020.

Accordingly, the Scheme Information Document, Key Information Memorandum and Statement of Additional Information of all existing schemes of PPFAS Mutual Fund have been amended suitably to reflect the change in name of the Sponsor due to conversion to a Public Limited Company as stated hereunder:

Prior Name of the Sponsor	New Name of the Sponsor
Parag Parikh Financial Advisory Services Private Limited	Parag Parikh Financial Advisory Services Limited

All other contents of the Scheme Information Document / Statement of Additional Information / Key Information Memorandum will remain unchanged.

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

**Place: Mumbai
Date: 31st August, 2020**

**Sd/-
Director**

Name of Mutual Fund: PPFAS Mutual Fund

For more information please contact:

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

CIN No: - U65100MH2011PTC220623

Registered Office:- 81/82, 8th Floor, Sakhar Bhavan, Ramnath Goenka Marg,
230 Nariman Point, Mumbai - 400 021. INDIA.

Tel.: 91 22 6140 6555 **Fax:** 91 22 6140 6590. **E-mail:** mf@ppfas.com. **Website:** www.amc.ppfas.com

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