



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

Introduction of Systematic Investment Plan (SIP) Pause Facility under all existing Schemes of PPFAS Mutual Fund

Notice is hereby given to all the investors / unit holders that PPFAS Asset Management Private Limited ('the **AMC**') and PPFAS Trustee Company Private Limited. ('the **Trustee**') have approved the following changes/modifications to Statement of Additional Information ('SAI'), Scheme Information Document(s) ('SIDs') and Key Information Memorandum(s) ('KIMs') of the schemes of **PPFAS Mutual Fund** ('the Fund'), as applicable.

SIP Pause facility allows investors to pause their SIP for a temporary period, without discontinuing the existing SIP. The facility shall be available to investors w.e.f. **9th May, 2020**.

The features, terms and conditions for availing SIP Pause facility are as follows:

1. SIP Pause request should be received at least 30 calendar days prior to the instalment date for the concerned SIP, which is required to be paused.
2. The Facility is applicable only for AMC initiated debit feeds i.e. ECS/NACH/Direct Debit, etc.
3. This Facility is available only for SIPs with Monthly and Quarterly frequencies except for SIPs registered through Mutual Fund Utility (MFU), MFSS system of NSE or BSE StAR MF platform of BSE or any other platforms of these stock exchanges and Channel Partners or those who have standing instructions with Banks as the SIP are registered directly with them and not with the fund house.
4. The maximum number of instalments that can be paused using this facility are 3 (three) consecutive instalments for SIPs registered with Monthly frequency and 1 (one) for SIPs registered with Quarterly frequency. Thereafter, the balance SIP instalments (as originally registered) will automatically resume.
5. If SIP Pause period coincides with SIP Top Up period, SIP instalment amount post completion of SIP Pause period would be inclusive of SIP Top Up amount. For eg: SIP Instalment amount prior to Pause period is ₹ 2,000/- and the Top-Up amount is ₹ 1,000/-. If the Pause period is completed after date of Top-Up, then the SIP instalment amount post-completion of Pause period shall be ₹ 3,000/-.
6. SIP Pause once registered cannot be cancelled.
7. Investors can opt for the Facility only once during the tenure of the SIP.

The AMC / Trustee reserves the right to change / modify the terms and conditions of the Facility or withdraw the Facility. Please refer to the SIP Pause Facility Form and instructions before enrolment.

All other terms & conditions of the SAI/ SIDs / KIMs of the schemes of the Fund, as applicable, will remain unchanged.

This addendum forms an integral part of Statement of Additional Information, Scheme Information Document(s) / Key Information Memorandum(s) of Schemes of PPFAS Mutual Fund, as applicable and amended from time to time.

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

**Place: Mumbai
Date: May 09, 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.**