



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

CHANGE IN THE NOMENCLATURE FOR THE DIVIDEND PLANS OF 'THE SCHEME'

Notice is hereby given that pursuant to SEBI Circular no. SEBI/HO/IMD/DF3/CIR/P/2020/194 dated October 5, 2020, the nomenclature of dividend plan/ option/facility available under the scheme - Parag Parikh Liquid Fund of PPFAS Mutual Fund shall be renamed with effect from **April 1, 2021**, as under.

Existing Dividend Option/Plan Name	Revised Dividend Option/Plan Name
Dividend Payout	Payout of Income Distribution cum capital withdrawal option (IDCW Payout)
Dividend Re-investment	Re-investment of Income Distribution cum capital withdrawal option (IDCW Re-investment)

In line with SEBI Circular, dividend plan/option/facility available under Parag Parikh Liquid Fund will be rephrased with Income Distribution cum capital withdrawal option (IDCW). Accordingly, Parag Parikh Liquid Fund offering various dividend plan/option/facility viz. Daily, Weekly, Monthly shall be renamed in accordance with the aforesaid revised nomenclature.

In this regard, investors are also requested to note that the amounts can be distributed out of investors capital (Equalization Reserve), which is part of the sale price of the unit that represents realized gains.

All other terms and conditions of the Scheme remains unchanged. This addendum forms an integral part of the Statement of Additional Information/Scheme Information Document/Key Information Memorandum cum application forms of Scheme of PPFAS Mutual Fund as amended from time to time.

Investors are requested to kindly take note of the same.

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

Place: Mumbai
Date: 30th March, 2021

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

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