



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, 2021 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.

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

**Place: Mumbai
Date: July 31, 2021**

**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

**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.**