

NOTICE FOR UNAUDITED HALF YEARLY FINANCIALS DISCLOSURE

NOTICE is hereby given that in accordance with Regulation 59 of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circulars issued in this regard from time to time, the unit holders of all the Schemes of PPFAS Mutual Fund ("The Fund") are requested to note that the Unaudited Half Yearly Financial Results of all the Schemes of the Fund for the half year ended March 31, 2021, is hosted on the website of the Fund i.e. www.amc.ppfas.com in a user friendly and downloadable format.

NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION OF PPFAS MUTUAL FUND

This Addendum sets out the changes in the Statement of Additional Information (SAI) of PPFAS Mutual Fund. Change in Key personnel of PPFAS Asset Management Private Limited

The Board of Directors of PPFAS Asset Management Private Limited (Investment Manager to PPFAS Mutual Fund) and PPFAS Trustee Company Private Limited (Trustee to PPFAS Mutual Fund) has approved the following:

Ms. Aishwarya Shashi Dhar has been appointed as a Debt Dealer for the Schemes of the PPFAS Mutual Fund w.e.f. 15th March, 2021. Her details are as follows-

Name and Designation of the Key Personnel	Educational	Total No. of Years of Experience / Type	Assignments held
	Qualification	& Nature of Experience	
Aishwarya Shashi Dhar Debt Dealer	,	Total 8.6 years of experience in financial services Industry.	ManipalCigna Health Insurance Co Ltd-
		5.8 years as Deputy Manager - Dealer Portfolio and	Last Position held: Deputy Manager - Dealer Portfolio
		2.8 years as Executive Finance	Tata AIA Life Insurance Co. Ltd- Last Position held: Executive Finance

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

Place: Mumbai Sd/-Date: 29th April, 2021 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.