



NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF PARAG PARIKH FLEXI CAP FUND (THE DESIGNATED SCHEME) OF PPFAS MUTUAL FUND

Temporary suspension for acceptance of transactions in Parag Parikh Flexi Cap Fund.

Investors are hereby informed that, as advised by SEBI pursuant to email dated January 28, 2022 and AMFI Clarification dated January 30, 2022, in order to avoid breach of industry-wide overseas limits as allowed by RBI and in terms of SEBI Circular no. SEBI/HO/IMD/IMD-II/DOF3/P/CIR/2021/571 dated June 03, 2021, PPFAS Asset Management Private Limited (Investment Manager to PPFAS Mutual Fund) and PPFAS Trustee Company Private Limited, the Trustees to PPFAS Mutual Fund has decided to temporarily suspend the transactions as mentioned below under the Scheme, Parag Parikh Flexi Cap Fund (Designated Scheme) **with effect from February 02, 2022.**

It may be noted that transactions as mentioned below received post the cut off timing of **February 01, 2022** shall not be accepted and processed.

Sr. No.	Particulars	Impact
1.	Lumpsum subscription	Shall not be accepted effective February 2, 2022
2.	Fresh Systematic Registration (including systematic transfer plan into the designated scheme)	Shall not be accepted effective February 2, 2022
3.	Installments of Systematic Investment / Transfer Plans existing as on February 1, 2022	Existing SIPs / STPs instalments will continue.
4.	Switch-out or instalments of Systematic Transfer Plan existing as on February 1, 2022	No trigger of any switch-out transactions or systematic transfer out instalments effective February 2, 2022. However, units may be allotted where the switch out transaction or the systematic transfer out leg was processed prior to February 2, 2022
5.	Investments to be made by designated employees in line with SEBI circular dated April 28, 2021 and September 20, 2021 (on alignment of interest of designated employees of the asset management companies with unitholders of mutual fund schemes)	Effective February 2, 2022, investments shall be made in units of those schemes whose risk value as per the risk-o-meter is equivalent or higher than the designated schemes.
6.	Intra-Scheme (Regular to Direct and vice versa) switches	No impact

7.	Switch-out, redemptions, registration of fresh systematic withdrawal plan, and instalments of existing systematic withdrawal plan (where the designated scheme is the source scheme)	No impact
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The aforesaid suspension is temporary in nature and will continue only till further enhancement of limit by Regulators in this regard.

This addendum shall form an integral part of the SID / KIM of the aforesaid designated Scheme of PPFAS Mutual Fund as amended from time to time.

Place: Mumbai Date: January 30, 2022	For PPFAS Asset Management Private Limited (Investment Manager to PPFAS Mutual Fund) 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)

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