



### NOTICE FOR CHANGE IN THE BASE TOTAL EXPENSE RATIO (TER)

Notice is hereby given that in accordance with SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/ 2018/18 dated February 05, 2018, the Base Total Expense Ratio (TER) of the following scheme will be revised as given below:

Scheme Name	Plan	Existing Base TER*	Revised Base TER*	Effective Date
Parag Parikh Tax Saver Fund	Direct	0.88%	0.78%	March 02, 2022

\*Base TER excludes additional expenses provided in Regulations 52(6A)(b) and 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 and GST on Management Fees.

**This is to inform you that the change in Base TER is under the SEBI permissible limits.**

Investors may also visit our website, [www.amc.ppfas.com](http://www.amc.ppfas.com) for disclosure(s) relating to TER appearing under "Statutory Disclosures>>Total Expense Ratio (TER) of Scheme(s)" for the detailed breakup of the TER.

<b>Place:</b> Mumbai <b>Date:</b> February 23, 2022	<b>For PPFAS Asset Management Private Limited</b> (Investment Manager to PPFAS Mutual Fund)  Sd/- <b>Director</b>
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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.**