



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

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

Investors are hereby informed that, amidst the indefinite invisibility on if / when and by how much the limit for overseas investment will be revised by the RBI and SEBI, PPFAS Asset Management Private Limited (Investment Manager to PPFAS Mutual Fund) and PPFAS Trustee Company Private Limited (Trustees to PPFAS Mutual Fund), have decided to withdraw the temporary suspension for acceptance of the transactions for the Scheme, Parag Parikh Flexi Cap Fund ('the Scheme') **with effect from March 15, 2022**. Further, the inflows received from the effective date will be deployed in the Domestic securities as per the Asset Allocation of the Scheme and would not amount to any Fundamental Attribute Change in the scheme.

It may be noted that all the transactions from the effective date mentioned above will be accepted and processed based on the SEBI Rules and Regulations.

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

Place: Mumbai Date: March 10, 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)

CIN No: - U65100MH2011PTC220623

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