

PPFAS Mutual Fund

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

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: mfp@ppfas.com. Website: www.amc.ppfas.com CIN No: - U65100MH2011PTC220623

1. NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI) OF SCHEMES OF PPFAS MUTUAL FUND ('THE FUND')

Appointment of Key Managerial Person as the Head - Administration:

Investors are requested to note that the Board of Directors of PPFAS Asset Management Private Limited ('PPFAS AMC') and PPFAS Trustee Company Private Limited ('PPFAS TC') have approved the Appointment of Mr. Sanjay Shroff as Head - Administration with effect from April 01, 2023.

Accordingly, the section 'Information on Key Personnel of the PPFAS Asset Management Pvt. Ltd.' in the SAI shall include the following details:

Name of the Key Personnel and Designation	Age	Qualification	Brief Experience
Sanjay Shroff (Head - Administration)	56 Years	B.Com & M.Com Part-I	Mr. Shroff has been associated with PPFAS Group for more than 15 years and was serving as the Head- Administration under the Parag Parikh Financial Advisory Services Limited (Sponsor Company). He will be responsible for overseeing all aspects of the Administration of the organization.

The relevant sections of SAI shall stand modified in accordance with the above.

All other terms and conditions in SAI of the fund remain unchanged.

2. NOTICE FOR UNAUDITED HALF YEARLY FINANCIAL RESULTS ENDED MARCH 31, 2023

Unaudited Half Yearly Financial Results of the Scheme(s) of PPFAS Mutual Fund

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 and investors of all the Schemes of PPFAS Mutual Fund ("The Fund") are requested to note the Unaudited Half Yearly Financial Results of all the Schemes of the Fund for the half year ended March 31, 2023, is hosted on the website of the Fund i.e. **www.amc.ppfas.com** in a user friendly and downloadable format.

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

Place: Mumbai
Date: April 28, 2023

Sd/-
Director

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