

## PPFAS Mutual Fund

### PPFAS Asset Management Private Limited

(Investment Manager to PPFAS Mutual Fund)

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### **NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF 'PARAG PARIKH LIQUID FUND' THE SCHEME OF PPFAS MUTUAL FUND**

#### **Change in the name of Benchmark for Parag Parikh Liquid Fund ('the Scheme')**

Investors are requested to take note that the benchmark service provider CRISIL Ltd. is changing the nomenclature of its Indices, w.e.f. April 3, 2023. Consequently, PPFAS Mutual Fund is changing the name of Tier-1 benchmark indices for the scheme, as applicable, w.e.f. April 3, 2023 as given below.

<b>Existing Benchmark Index Name</b>	<b>Revised Benchmark Index Name</b>
CRISIL Liquid Fund AI Index	CRISIL Liquid Debt A-I Index

All other terms and conditions of the scheme remain unchanged.

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

Place: Mumbai Date: April 03, 2023	<b>For PPFAS Asset Management Private Limited</b> (Investment Manager to PPFAS Mutual Fund) Sd/- <b>Director</b>
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**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**

