

# 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 FLEXI CAP FUND' (THE SCHEME) OF PPFAS MUTUAL FUND**

#### **Corrigendum to Notice cum Addendum dated June 26, 2023**

Reference is drawn to Notice cum Addendum dated June 26, 2023 on "Review of time limit for disclosure of NAV of mutual fund schemes investing Overseas"

Following paragraph will be replaced as follows:

"Unitholders are hereby informed that in terms of SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023 relating to "Review of time limit for disclosure of NAV of mutual fund schemes investing Overseas", the below-mentioned Scheme of PPFAS Mutual Fund shall follow a revised timeline for the declaration of NAV w.e.f. July 01, 2023."

Unitholders are requested to take note of the above. All other contents of Notice cum addendum dated June 26, 2023 remain unchanged.

This addendum forms an integral part of the Scheme Information Document and Key Information Memorandum issued for the aforesaid scheme, read with the addenda issued from time to time.

<b>Place: Mumbai</b> <b>Date: July 10, 2023</b>	<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.**

