

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,
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E-mail: mf@ppfas.com. Website: www.amc.ppfas.com CIN No: - U65100MH2011PTC220623

Hosting of Annual Report and Abridged Annual Report of the Schemes of PPFAS Mutual Fund:

NOTICE is hereby given that in terms of Regulation 54 and 56 of Securities & Exchange Board of India (Mutual Funds) Regulations, 1996 read with SEBI Master Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023, the Scheme Annual Report and Abridged Annual Report ("the Annual Reports") of PPFAS Mutual Fund for the period ended 31st March, 2023 have been hosted on the website of PPFAS Mutual Fund viz., www.amc.ppfas.com and on the website of Association of Mutual Funds in India, www.amfiindia.com before July 31, 2023. Investors can access / download the Reports from the above-mentioned websites.

Further, investors can submit a request for a physical or electronic copy of Scheme Annual Report or abridged summary thereof by any of the following modes at free of cost:

1. Email to us at mf@ppfas.com or
2. Contact us at Investor Helpline no. 1800-266-7790 or
3. Sending a written request at the Registered office address of the PPFAS AMC given above.

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

Sd/-
Director

Place: Mumbai
Date: July 29, 2023

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

PPFAS 
MUTUAL FUND
There's only one right way®