

# 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, Maharashtra, INDIA. Tel.: 91 22 6140 6555 Fax: 91 22 6140 6590.  
E-mail: mf@ppfas.com. Website: www.amc.ppfas.com CIN No: - U65100MH2011PTC220623

## 1. NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF ALL THE SCHEMES OF PPFAS MUTUAL FUND ("The Fund")

### Appointment of Additional Fund Manager - Debt:

Investors/Unitholders are requested to note that the Board of the Directors of PPFAS Asset Management Private Limited ('PPFAS AMC') and PPFAS Trustee Company Private Limited ('PPFAS TC') have approved the appointment of Ms. Mansi Kariya as an Additional Fund Manager - Debt with effect from **December 22, 2023**.

Accordingly, the section "**Information on Key employees of the Asset Management Company**" in the SAI shall include the following details:

Name of the Key Personnel and Designation	Age	Qualification	Brief Experience
Mansi Kariya (Co - Fund Manager - Debt)	36 Years	CFA Charter Holder MS-(Finance)  B.com (Hons)	Ms. Mansi Kariya joined PPFAS Asset Management Private Limited in 2018 as Debt Dealer.  She is a credit research analyst handling various companies and also a debt dealer. In her previous roles, she has also worked as a research associate and senior executive debt products for 3.5 years.

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.

Investors/Unitholders are requested to take note of the above.

## 2. CHANGE IN FUND MANAGEMENT RESPONSIBILITIES

The Fund management responsibilities of the following schemes shall also be changed as under:

Name of Scheme(s)	Existing Fund Manager(s)	Fund Manager(s) with effect from December 22, 2023
Parag Parikh Flexi Cap Fund	Mr. Rajeev Thakkar and Mr. Rukun Tarachandani (Domestic Equity Segment), Mr. Raunak Onkar (Overseas Equity Segment), and Mr. Raj Mehta (Debt Segment)	Mr. Rajeev Thakkar and Mr. Rukun Tarachandani (Domestic Equity Segment), Mr. Raunak Onkar (Overseas Equity Segment), and Mr. Raj Mehta & Ms. Mansi Kariya (Debt Segment)
Parag Parikh Liquid Fund	Mr. Raj Mehta	Mr. Raj Mehta and Ms. Mansi Kariya
Parag Parikh ELSS Tax Saver Fund	Mr. Rajeev Thakkar, Mr. Raunak Onkar and Mr. Rukun Tarachandani (Equity Segment), and Mr. Raj Mehta (Debt Segment)	Mr. Rajeev Thakkar, Mr. Raunak Onkar and Mr. Rukun Tarachandani (Equity Segment), and Mr. Raj Mehta & Ms. Mansi Kariya (Debt Segment)
Parag Parikh Conservative Hybrid Fund	Mr. Rajeev Thakkar, Mr. Raunak Onkar and Mr. Rukun Tarachandani (Equity Segment), and Mr. Raj Mehta (Debt Segment)	Mr. Rajeev Thakkar, Mr. Raunak Onkar and Mr. Rukun Tarachandani (Equity Segment), and Mr. Raj Mehta & Ms. Mansi Kariya (Debt Segment)
Parag Parikh Arbitrage Fund	Mr. Rajeev Thakkar, Mr. Raunak Onkar and Mr. Rukun Tarachandani (Equity Segment), and Mr. Raj Mehta (Debt Segment)	Mr. Rajeev Thakkar, Mr. Raunak Onkar and Mr. Rukun Tarachandani (Equity Segment), and Mr. Raj Mehta, Ms. Mansi Kariya (Debt Segment)

Investors/Unitholders are requested to take note of the above.

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

Place: Mumbai  
Date: December 22, 2023

Sd/-  
Director

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