

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

Revision of time limit for disclosure of NAV of Mutual Fund Scheme Investing Overseas

Unitholders are hereby informed that in terms of SEBI Circular no. SEBI/HO/IMD/IMD-I POD2/P/CIR/2023/48 dated March 29, 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**.

Sr. No.	Scheme Name	Existing timeline	New timeline
1	Parag Parikh Flexi Cap Fund	11 PM on T day	10 AM on T+1 day

Please take note of the above.

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.

All other contents remain unchanged.

Place: Mumbai Date: June 26, 2023	For PPFAS Asset Management Private Limited (Investment Manager to PPFAS Mutual Fund) Sd/- Director
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MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

