

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

NOTICE FOR CHANGE IN THE BASE TOTAL EXPENSE RATIO (TER)

Notice is hereby given that in accordance with SEBI Circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023, on Change and Disclosure of Total Expense Ratio (TER) for Mutual Funds, the Base Total Expense Ratio (TER) of the following scheme will be revised as given below:

| Scheme Name | Plan | Existing | | | Revised | | | Effective Date |
|-------------------------------------|---------|--------------|--|-----------------------|---------------|--|-----------------------|----------------|
| | | Base TER*(%) | Additional expense as per Regulation 52(6A)(c) (%) | Total TER without GST | Base TER* (%) | Additional expense as per Regulation 52(6A)(c) (%) | Total TER without GST | |
| Parag Parikh Flexi Cap Fund (PPFCF) | Direct | 0.45 | 0.05 | 0.50 | 0.50 | 0.05 | 0.55 | April 01, 2024 |
| | Regular | 1.20 | 0.05 | 1.25 | 1.25 | 0.05 | 1.30 | April 01, 2024 |

*Base TER excludes additional expenses provided in Regulations 52(6A)(b), Distributor Commission (Regular Plan) and GST on Management Fees.

This is to inform you that the change in Base TER is under the SEBI permissible limits.

Investors may also visit our website, www.amc.ppfas.com for disclosure(s) relating to TER appearing under "Statutory Disclosures>>Total Expense Ratio (TER) of Scheme(s)" for the detailed breakup of the TER.

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| Place: Mumbai Date: March 22, 2024 | 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.

