

## NOTICE NO. 27/2018

### Disclosure of Half-Yearly Portfolio of the Schemes of Mahindra Mutual Fund

Notice is hereby given to the Unitholder(s) of the scheme(s) of Mahindra Mutual Fund ("the Fund") that in accordance with Regulation 59(A) of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 5, 2018, the half yearly statement of portfolio of the scheme(s) of the Fund for the period ended September 30, 2018, has been hosted on the Fund's website viz., [www.mahindramutualfund.com](http://www.mahindramutualfund.com) and on the website of AMFI viz., [www.amfiindia.com](http://www.amfiindia.com).

Further, Unitholder(s) may also request for a physical or electronic copy of the statement of scheme(s) portfolio, by writing to us at [mfinvestors@mahindra.com](mailto:mfinvestors@mahindra.com) from their registered email ids or calling on our toll free number 1800 419 6244 or by submitting a written request at any of the nearest investor service centers (ISCs) of the Fund (please refer our website [www.mahindramutualfund.com](http://www.mahindramutualfund.com) for the updated list of ISCs).

Investor(s)/ Unit holder(s) are requested to take a note of the same.

**For Mahindra Asset Management Company Private Limited**

**Place: Mumbai**

**Date: October 9, 2018**

**Sd/-**

**Authorised Signatory**

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**