

## NOTICE - CUM – ADDENDUM NO. 16/2018

### **THIS NOTICE - CUM – ADDENDUM SETS OUT CHANGES TO BE MADE IN THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF MAHINDRA LIQUID FUND, AN OPEN ENDED LIQUID SCHEME OF MAHINDRA MUTUAL FUND**

Investors are hereby requested to note that the Net Asset Values of Mahindra Liquid Fund ("the Scheme") shall now be calculated and disclosed for all calendar days, with immediate effect.

Pursuant to above, necessary changes will be carried out at relevant places of in the SID/KIM of the Scheme.

This notice-cum- addendum shall form an integral part of the SID / KIM of the Scheme as amended from time to time and shall override the conflicting provisions, if any in this regard.

All the other provisions of the SID& KIM of the Scheme except as specifically modified herein above remain unchanged.

**For Mahindra Asset Management Company Private Limited**

**Place: Mumbai**

**Date: May 18, 2018**

**Sd/-**

**Authorised Signatory**

CNo. 00379