

NOTICE - CUM – ADDENDUM NO. 6/2019

NOTICE - CUM – ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF MAHINDRA MUTUAL FUND (FUND)

Addition to the terms and conditions of Systematic Investment Plan (SIP) Top-up facility across all the eligible schemes of the Fund

Investors may note the following addition to the terms and conditions of SIP Top-up Facility, which shall be effective from **April 1, 2019**:

SIP Cap Amount: Investor shall have an option to freeze the SIP installment amount (including Top-ups applied at periodic intervals) by specifying a SIP Cap amount. The SIP Cap amount shall be less than or equal to the amount mentioned by the Investor in the NACH Debit Mandate. In case the SIP Cap amount specified by the Investor is higher than the NACH Debit Mandate amount, then the amount mentioned in the NACH Debit Mandate shall be considered for applying Top-ups and processing of SIP installments until the end of SIP tenure.

SIP Cap Month-Year: Investor shall have an option to freeze the SIP installment amount (including Top-ups applied at periodic intervals) from a prespecified month and year. From this prespecified month and year onwards, the SIP Top-Ups will be discontinued and the last topped up SIP installment will remain constant until the end of SIP tenure.

Investor shall have a flexibility to choose either SIP Cap Amount or SIP Cap Month-Year. In case of multiple selections, SIP Cap amount will be considered as default selection.

All other terms and conditions of SIP Top-up Facility will remain unchanged.

Pursuant to above, necessary changes will be carried out at relevant places of in SIDs / KIMs of the schemes of the Fund, as applicable.

This notice-cum- addendum shall form an integral part of the SIDs / KIMs of all the eligible open ended schemes of the Fund as amended from time to time and shall override the conflicting provisions, if any in this regard.

All the other provisions of the SIDs and KIMs of the schemes except as specifically modified herein above remain unchanged.

For Mahindra Asset Management Company Private Limited

Place: Mumbai

Date : March 26, 2019

Sd/-

Authorised Signatory

CNo.00536