

**MAHINDRA ASSET MANAGEMENT COMPANY PRIVATE LIMITED**

Corporate Identity Number: U65900MH2013PTC244758

**Registered Office :** "A" Wing, 4th Floor, Mahindra Towers,  
Dr. G.M Bhosale Marg, P.K. Kurne Chowk, Worli, Mumbai 400 018**Corporate Office:** 1st Floor, Sadhna House,  
570, P.B Marg, Worli, Mumbai – 400 018

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**NOTICE - CUM – ADDENDUM NO. 4/2018****NOTICE - CUM – ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF MAHINDRA MUTUAL FUND****Change under the section on 'Annual Scheme Recurring Expenses':-**

Investors are requested to note that SEBI vide its circular no. SEBI/HO/IMD/DF2/CIR/P/2018/15 dated February 02, 2018 has clarified that in respect of schemes including close ended schemes, wherein exit load is not levied / not applicable, the Asset Management Companies shall not be eligible to charge the additional expenses of upto 0.20% of daily net assets of the scheme. Further, existing schemes including close ended schemes, wherein exit load is not levied / not applicable, shall discontinue, with immediate effect, the levy of above mentioned additional expenses, if any.

Accordingly, the paragraph on the additional expenses of 0.20% appearing under sub-section B 'Annual Scheme Recurring Expenses', under section IV 'Fees and Expenses', in the SIDs of existing schemes of Mahindra Mutual Fund ("the Fund"), is hereby replaced with the following paragraph:

"(c) Additional expenses, incurred towards different heads mentioned under regulations 52(2) and 52(4), not exceeding 0.20 per cent of daily net assets of the Scheme. However, such additional expenses will not be charged if exit load is not levied/ not applicable to the Scheme."

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

This notice-cum- addendum shall form an integral part of the SIDs / KIMs of the schemes 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: February 9, 2018****Sd/-****Authorised Signatory**

CNo.00322

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.****Size : 12cm x 12cm**