

NOTICE - CUM –ADDENDUM NO. 31/2017

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

I. Change in the provisions of Dividend Payout facility across all the eligible schemes of the Fund

Investors are requested to note that the provision pertaining to the Dividend Payout facility as mentioned under Section III, Clause A – ‘Plans/Options offered’ in the SIDs of all the eligible Schemes of the Fund as reproduced below, stands deleted with effect from December 14, 2017:

“If dividend payable under dividend payout option is less than Rs. 500/-, then the dividend would be compulsorily reinvested in the option of the Scheme.”

All other terms and conditions pertaining to Dividend Payout facility remains unchanged.

II. Modification in the terms and conditions of SIP facility across all the eligible schemes of the Fund

Investors may note that the terms and conditions of Systematic Investment Plan (SIP) facility shall be modified with regard to SIP registration timelines as reproduced below with effect from December 14, 2017:

“There should be a gap of at least 30 calendar days (for SIP registered through the physical mode)/ 15 calendar days (for SIP registered through the AMC’s online portal available on its website i.e. www.mahindramutualfund.com or electronic platforms offered by MF Utility (MFU), specified banks, financial institutions, distributors, etc., with whom AMC has entered or may enter into specific arrangements including through secured internet sites operated by CAMS) between the first SIP installment and the second SIP installment / SIP Auto Debit “Start” date mentioned in the debit mandate form.”

All other terms and conditions of SIP facility will remain unchanged.

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

This notice-cum- addendum shall form an integral part of the SIDs of all the eligible 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 of the schemes except as specifically mentioned herein above remain unchanged.

Place: Mumbai

Date: December 13, 2017

For Mahindra Asset Management Company Private Limited

Sd/-

Authorised Signatory

C.No.00265