

NOTICE - CUM - ADDENDUM NO. 2/2016

THIS NOTICE - CUM – ADDENDUM SETS OUT CHANGES TO BE MADE IN THE STATEMENT OF ADDITIONAL INFORMATION (SAI), SCHEME INFORMATION DOCUMENT(SID) AND KEY INFORMATION MEMORANDUM (KIM) OF SCHEMES OF MAHINDRA MUTUAL FUND

Change in the address of Official Point of Acceptance of Transactions ('OPAT') for the schemes of Mahindra Mutual Fund ("the Fund"):

Investors/Unit holders are advised to take note of change in the address of the following Investor Service Centre of Computer Age Management Services Private Limited (the Registrar and Transfer Agent to the schemes of the Fund) which is the OPAT for the schemes of the Fund:

Location	Old Address	New Address	Effective Date
Chattisgarh	2nd Floor, Gwalani Chambers, St. Xavier School Road, In Front of CIT (Income Tax) Office, Vyapar Vihar, Bilaspur, Chattisgarh – 495001.	Shop No. B - 104, First Floor, Narayan Plaza, Link Road Bilaspur, Chattisgarh - 495001.	August 22, 2016

Investors/Unit holders are also requested to note that any subsequent changes in the list of OPATs for the schemes of the Fund shall be carried out by way of issuance of addendum which will be displayed on the website of the Fund viz., www.mahindramutualfund.com. Further, Investors / Unitholders may also refer the website of the Fund for the updated list of OPATs.

This notice-cum-addendum shall form an integral part of the SAI / SID / KIM of the scheme(s) of the Fund as amended from time to time.

For Mahindra Asset Management Company Private Limited

Place: Mumbai

Date : August 19, 2016

Sd/-

Authorised Signatory

CNo.00018

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

Size : 12cm x 11cm