

NOTICE - CUM –ADDENDUM NO. 14/2017

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

Revision in the Exit Load:

Notice is hereby given that the Exit Load structure of Mahindra Mutual Fund Dhan Sanchay Yojana, an open ended equity scheme ("the Scheme") shall stand revised with effect from **June 9, 2017**.

The details of revision in the Exit Load of the Scheme are as follows:

Existing Exit Load Structure	Revised Exit Load Structure
Exit Load (as a % of Applicable NAV) <ul style="list-style-type: none"> An Exit Load of 1% is payable if Units are redeemed / switched-out upto 1 year from the date of allotment; Nil – if Units are redeemed / switched-out after 1 year from the date of allotment. 	Exit Load (as a % of Applicable NAV) 10% of the units allotted shall be redeemed without any exit load, on or before completion of 12 months from the date of allotment of Units. Any redemption in excess of the above limit shall be subject to the following exit load: <ul style="list-style-type: none"> An exit load of 1% is payable if Units are redeemed / switched-out on or before completion of 12 months from the date of allotment of Units; Nil - If Units are redeemed / switched-out after completion of 12 months from the date of allotment of Units.

Redemption /Switch-Out of Units would be done on First in First out Basis (FIFO).

The aforesaid revision in the exit load structure will be applicable on a prospective basis for: (i) all subscriptions / investments (including switch-in) made on or after **June 9, 2017 ("Effective Date")**; and (ii) all the systematic transactions such as Systematic Investment Plan, Systematic Transfer Plan etc. where registrations/enrollments have been done on or after the Effective Date. All prior investments in the Scheme shall continue to be subject to the load structure as may have been applicable at the time of their original investment(s).

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: June 7, 2017

Sd/-
Authorised Signatory

CNo-00163