

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

Tel: 1800 4196244; website:www.mahindramutualfund.com; email id: mfinvestors@mahindra.com

NOTICE

Change in base Total Expense Ratio of Scheme(s) of Mahindra Mutual Fund

It is proposed to change the base Total Expense Ratio (“TER”) (i.e. TER excluding additional expenses provided in Regulation 52(6A)(b), 52(6A)(c) of SEBI (Mutual Funds) Regulations, 1996 (“the Regulations”) and Goods and Services Tax on investment and advisory fees) for the following scheme(s) offered by Mahindra Mutual Fund (“the Fund”):

Name of the Scheme	Plan	Base TER		Effective Date
		Existing*	Proposed**	
Mahindra Mutual Fund Kar Bachat Yojana	Regular	2.32%	2.34%	October 16, 2018
Mahindra Mutual Fund Kar Bachat Yojana	Direct	0.52%	0.62%	October 16, 2018
Mahindra Dhan Sanchay Equity Savings Yojana	Regular	2.33%	2.34%	October 16, 2018
Mahindra Dhan Sanchay Equity Savings Yojana	Direct	0.50%	0.73%	October 16, 2018
Mahindra Mutual Fund Badhat Yojana	Regular	2.34%	2.35%	October 16, 2018
Mahindra Mutual Fund Badhat Yojana	Direct	0.45%	0.60%	October 16, 2018
Mahindra Unnati Emerging Business Yojana	Regular	2.28%	2.31%	October 16, 2018
Mahindra Unnati Emerging Business Yojana	Direct	0.48%	0.56%	October 16, 2018

* As on October 09, 2018.

** Or such lower TER as may be applicable (as per the ‘Assets Under Management’ slab prescribed under the Regulations) due to increase in the AUM of the abovementioned scheme / due to other applicable regulatory requirements, on the Effective Date.

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Investors may also refer the section “Total Expense Ratio of Mutual Fund Schemes” by visiting <http://www.mahindramutualfund.com/downloads#MANDATORY-DISCLOSURES> for details relating to TER. The said information about change in base TER is provided in accordance with SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 5, 2018 and SEBI/HO/IMD/DF2/CIR/P/2018/91 dated June 5, 2018 in relation to “Total Expense Ratio – change and disclosure”.

For Mahindra Asset Management Company Private Limited

Sd/-
Authorised Signatory

Place: Mumbai

Date: October 10, 2018

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