

NOTICE - CUM –ADDENDUM NO. 1/2018**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 THE SCHEMES OF MAHINDRA MUTUAL FUND (FUND)****Mandatory Linking of Aadhaar Number with Mutual Fund Folios/Accounts**

(Pursuant to amendments to Prevention of Money-laundering (Maintenance of Records) Rules, 2005)

Investors are requested to note that pursuant to the amendments to the Prevention of Money-laundering (Maintenance of Records) Rules, 2005, the Ministry of Finance (Department of Revenue) vide Notification dated December 12, 2017 read with Notification dated December 13, 2017 has notified the revised timelines for submission of the Aadhaar Number and Permanent Account Number by investors to the reporting entity for the purpose of linking the same with their accounts/folios.

Accordingly, in partial modification of the Notice-cum-Addendum no. 24/2017 dated October 15, 2017 to the SID & KIM of all schemes of the Fund and the SAI of the Fund, the revised dates for submitting the Aadhaar number and PAN for mutual fund folios / accounts are as follows:

- For existing Mutual Fund folios/accounts as on the date of the relevant MoF Notification (i.e., December 13, 2017) and for folios/accounts opened thereafter upto February 14, 2018, investors need to submit the required details latest by March 31, 2018, failing which, the Mutual Fund folio(s) would cease to be operational till the time the requisite details are submitted.
- For new Mutual Fund folios / accounts opened from February 15, 2018 onwards, investors are required to submit their PAN and Aadhaar number with requisite documents, *at the time of opening the folio/ account itself*, without which no new folio/account shall be opened.

Necessary/incidental changes, if any, shall be made in the SID and KIM of all the existing Schemes of the Fund and SAI of the Fund in the above regard.

All other terms and conditions of the SAI/SIDs and KIMs of the Schemes of the Fund will remain unchanged.

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

For Mahindra Asset Management Company Private Limited**Place: Mumbai****Date: January 9, 2018****Sd/-****Authorised Signatory****Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**