

NOTICE - CUM –ADDENDUM NO. 5/2018

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 in partial modification of the Notice-cum-Addendum no. 24 dated October 14, 2017 and Notice-cum-Addendum no. 1 dated January 9, 2018 to the SID and KIM of all schemes of the Fund and SAI of the Fund, the effective date for mandatory submission of PAN and Aadhaar number with requisite documents at the time of opening new mutual fund folio/account, shall now be April 1, 2018 instead of February 15, 2018. Accordingly, no new folio / account shall be opened without these documents effective April 1, 2018.

In case of existing mutual fund folios/accounts as on the date of the relevant notifications issued by the Ministry of Finance (i.e. June 1, 2017 & Dec 13, 2017) and for folios/accounts opened thereafter but before March 31, 2018, investors need to submit the required details latest by March 31, 2018, failing which, the mutual fund folio(s)/ accounts would cease to be operational till the time the requisite details are submitted.

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 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.

Place: Mumbai

Date: February 13, 2018

For Mahindra Asset Management Company Private Limited

Sd/-

Authorised Signatory