

NOTICE - CUM - ADDENDUM NO. 26/2017

NOTICE - CUM - ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF MAHINDRA MUTUAL FUND

I. Introduction of Any Date SIP

Presently, the investors can enroll for Systematic Investment Plan (SIP) facility with frequency viz. Monthly and Quarterly, only by choosing certain specified date/s i.e., 1st, 5th, 10th, 15th, 20th, 25th or all 6 dates as SIP Debit date.

Investors can now choose any date of his/her preference as SIP Debit Date as per the modified provision mentioned below with effect from **November 1, 2017 ('Effective Date')**:

SIP Frequency	Existing Provision	Modified Provision
Monthly	1st, 5th, 10th, 15th, 20th or 25th of every month	Any date*
Quarterly	1st, 5th, 10th, 15th, 20th or 25th of every calendar quarter beginning i.e. Jan/ Apr / July / Oct	For SIPs being registered through Post Dated Cheque ('PDC') mode, available SIP dates will be 1st, 5th, 10th, 15th, 20th or 25th of the month under the monthly/quarterly frequency

* In case the chosen date falls on a Non-Business Day, the SIP will be processed on the immediate next Business Day. However, in case the chosen date is not available in a particular month, the SIP will be processed on the last day of that month. E.g., if selected date is 31st, SIP installment for the month of September will be processed on 30th September. However, if 30th September happens to be a Non-Business Day, the SIP will be processed on the immediate next Business Day.

SIP registered for more than one date or all dates of the month under the Monthly / Quarterly frequency, will be considered as separate SIP instruction for the purpose of fulfilling the "Minimum no. of installments" criteria. In case the SIP Debit date is not indicated or in case of ambiguity, 10th shall be treated as the Default date and accordingly the SIP transaction will be processed on 10th of each month / quarter.

II. Changes in the terms and conditions of SIP facility

Investors may also note that in addition to the above, following changes to the terms and conditions of SIP facility shall be applicable from the Effective Date:

- There should be a gap of at least 30 calendar days (for SIP registered through the physical mode)/ 15 calendar days (for SIP registered through the AMC's online portal available on its website i.e. www.mahindramutualfund.com) between the first SIP installment and the second SIP installment / SIP Auto Debit "Start" date mentioned in the debit mandate form.
- The SIP Auto Debit shall start from the selected "Start" date mentioned by the investor, subject to completion of successful SIP Auto Debit mandate verification and registration formalities at least 10 calendar days prior to the "Start" date specified in the debit mandate form.
- In case the SIP Auto Debit mandate registration is not successful within 45 calendar days (for SIP application(s) submitted through the physical mode) / 15 calendar days (for SIP application(s) submitted through the AMC's online portal), from the SIP application submission date, the AMC/Trustee reserves the right to cancel/terminate the SIP registration request.

All other terms and conditions of SIP facility will remain unchanged.

III. Changes in the terms and conditions of STP, Flex STP and SWP facilities

Investors may note following changes to the terms and conditions of the Systematic Transfer Plan (STP), Flex Systematic Transfer Plan (Flex STP) and Systematic Withdrawal Plan (SWP) facilities which shall be applicable from the Effective Date:

Facility	Frequency	Transaction Dates	
		Existing Provision	Modified Provision
STP and Flex STP	Monthly	1st, 5th, 10th, 15th, 20th or 25th of every month	1st, 5th, 10th, 15th, 20th or 25th of the month under the monthly/quarterly frequency
	Quarterly	1st, 5th, 10th, 15th, 20th or 25th of every calendar quarter beginning i.e. Jan / Apr / July / Oct	
SWP	Monthly	10th and 25th of every month	10th and 25th of the month under the monthly/quarterly frequency
	Quarterly	10th and 25th of every calendar quarter beginning i.e. Jan / Apr / July / Oct	

All other terms and conditions of STP/Flex STP/SWP facilities will remain unchanged.

Pursuant to above, necessary changes will be carried out at relevant places in SIDs / KIMs of the schemes of Mahindra Mutual Fund ("the Fund"), as applicable.

This notice-cum- addendum shall form an integral part of the SIDs / KIMs of all the eligible open ended schemes of the Fund as amended from time to time and shall override the conflicting provisions, if any in this regard.

All the other provisions of the SIDs and KIMs of the schemes except as specifically modified herein above remain unchanged.

For Mahindra Asset Management Company Private Limited

Place: Mumbai

Date: October 27, 2017

Sd/
Authorized Signatory

CNo.000231