

**NOTICE NO. 9/2018****Declaration of Dividend under Mahindra Dhan Sanchay Equity Savings Yojana**

**NOTICE** is hereby given that Mahindra Trustee Company Private Limited, Trustee to Mahindra Mutual Fund, has approved the declaration of dividend under the Dividend Option of Mahindra Dhan Sanchay Equity Savings Yojana, an open ended scheme investing in equity, arbitrage and debt ("the Scheme") as per the details given below:

Name of the Scheme	Plan(s)	Quantum of Dividend # (Rs. per unit)	Record Date*	Face Value (Rs. per unit)	NAV as on March 21, 2018 (Rs. per unit)
Mahindra Dhan Sanchay Equity Savings Yojana	Regular Plan	0.04	March 28, 2018	10.00	10.3557
	Direct Plan	0.04		10.00	10.6337

# As reduced by the amount of applicable statutory levy. Dividend distribution is subject to the availability of distributable surplus and may be lower, depending on the distributable surplus available on the Record Date.

\*If in any case the Record Date falls on a non-business day, the immediately following business day shall be deemed to be the Record Date.

**Pursuant to payment of dividend, the NAV of the Dividend Option(s) of the Scheme/Plan(s) would fall to the extent of payout and statutory levy, if any.**

All Unit holders / Beneficial Owners under the Dividend Option of the abovementioned scheme(s) / plan(s) whose names appear in the records of the Registrar, Computer Age Management Services Pvt. Ltd. / Statement of Beneficial Owners maintained by the Depositories, as applicable, as at the close of the business hours on the Record Date shall be eligible to receive the dividend.

With regard to Unit holders under Dividend option of the abovementioned scheme(s) / plan(s), who have opted for Dividend Reinvestment facility, the dividend due will be reinvested by allotting units for the dividend amount (on the next Business Day after the Record Date) at a price based on the prevailing ex-dividend NAV per unit on the Record Date.

**NOTICE - CUM - ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF MAHINDRA MUTUAL FUND (FUND)****Benchmarking of Scheme's Performance to Total Return Index**

In accordance with SEBI circular no. SEBI/HO/IMD/DF3/CIR/P/2018/04 dated January 4, 2018 on benchmarking of Scheme's performance to Total Return Index, effective from February 1, 2018, it may be noted that performance of all the schemes of the Fund have been benchmarked to the Total Return Index variant (wherever available) of the respective benchmark index.

This notice-cum-addendum shall form an integral part of the SIDs / KIMs of the schemes 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: March 22, 2018****Sd/-****Authorised Signatory**

CNo. 00353