

NOTICE - CUM – ADDENDUM NO. 8/2017

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)

ADDITION OF "MF UTILITY" PLATFORM AS AN OFFICIAL POINT OF ACCEPTANCE (OPA) OF TRANSACTIONS FOR THE SCHEMES OF MAHINDRA MUTUAL FUND

Notice is hereby given that all financial and non-financial transactions pertaining to the schemes of Mahindra Mutual Fund ("the Fund") can also be submitted through the MF Utility platform ("MFU") either electronically on www.mfuonline.com or physically through the authorized Points of Service ("POS") of MFU with effect from **April 10, 2017**. The list of POS of MFU is published on the website of MF Utilities India Private Limited ("MFUI") at www.mfuindia.com and may be updated from time to time. The online transaction platform of MFU i.e. www.mfuonline.com and the POS locations of MFU will be in addition to the existing OPA for transactions in the schemes of the Fund.

The uniform cut-off time as prescribed by SEBI and as mentioned in the SID / KIM of respective schemes of the Fund shall be applicable for applications received at MFU POS / MFU online platform. However, investors should note that transactions on the MFU platform shall be subject to the eligibility of the investors, any terms & conditions as stipulated by MFUI / the Fund / the Mahindra Asset Management Company Pvt. Ltd. (AMC) from time to time and any law for the time being in force.

Investors are requested to note that, MFUI will allot a Common Account Number ("CAN"), a single reference number for all investments in the Mutual Fund industry, for transacting in multiple schemes of various Mutual Funds through MFU and to map existing folios, if any. Investors can create a CAN by submitting the CAN Registration Form (CRF) and necessary documents at the MFUI POS. Investors are requested to visit the websites of MFUI (www.mfuindia.com) or the AMC / Fund (www.mahindramutualfund.com) to download the relevant forms.

For any queries or clarifications related to MFU, please contact the Customer Care of MFUI on 1800-266-1415 (during the business hours on all days except Sunday and Public Holidays) or send an email to clientservices@mfuindia.com

The Trustee/AMC reserves the right to change/modify the provisions mentioned in the above facility from time to time.

This notice-cum- addendum shall form an integral part of the SAI/SIDs / KIMs of the 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 SAI, SIDs and KIMs of the schemes of the Fund except as specifically modified herein above remain unchanged.

For Mahindra Asset Management Company Private Limited

Place: Mumbai

Date: April 7, 2017

Sd/
Authorised Signatory

CNo.00122

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