

NOTICE - CUM – ADDENDUM NO. 18/2018

THIS NOTICE - CUM – ADDENDUM SETS OUT CHANGES TO BE MADE IN THE SCHEME INFORMATION DOCUMENT (SID) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF MAHINDRA MUTUAL FUND

Charging of additional expenses in terms of Regulation 52 (6A) (c) of SEBI (Mutual Funds) Regulations, 1996 ('Regulations')

Investors are requested to note that in accordance with the Gazette Notification No. SEBI/LAD-NRO/GN/2018/14 dated May 30, 2018 on amendments to the Regulations read with SEBI Circular no. SEBI/HO/IMD/DF2/CIR/P/2018/91 dated June 5, 2018, the additional expenses allowed to be charged by the schemes in terms of Regulation 52 (6A) (c) of the Regulations stands modified from 0.20% to 0.05% of daily net assets of the scheme(s).

Further, the total expense ratio details of the schemes of Mahindra Mutual Fund ("the Fund") shall also be available on the website of AMFI viz. www.amfindia.com in downloadable spreadsheet format.

Pursuant to above, necessary changes will be carried out at relevant places in SIDs / KIMs of all the eligible schemes of the Fund.

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 : June 28, 2018

**Sd/-
Authorised Signatory**

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