

NOTICE - CUM –ADDENDUM NO. 5/2016

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 SCHEMES OF MAHINDRA MUTUAL FUND

Change in the address of Official Point of Acceptance of Transactions ('OPAT') for the schemes of Mahindra Mutual Fund ("the Fund"):

Investors/Unit holders are advised to take note of change in the address of the following Investor Service Centre of Computer Age Management Services Private Limited (the Registrar and Transfer Agent to the schemes of the Fund) which is the OPAT for the schemes of the Fund:

Location	Old Address	New Address	Effective Date
Haryana	7, IInd Floor, Opp Bata Showroom, Kunjapura Road, Karnal - 132001	29, Avtar Colony, Behind Vishal Mega Mart, Karnal - 132001	December 19, 2016

This notice-cum- addendum shall form an integral part of the SAI / SID / KIM of the scheme(s) of the Fund as amended from time to time.

Place: Mumbai**Date : December 13, 2016****For Mahindra Asset Management Company Private Limited****Sd/-****Authorised Signatory**

C.No.00046

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**Size : 12cm x 9cm**