Notice – Cum – Addendum to the Scheme Information Document (SID) and

Key Information Memorandum (KIM) of <Name of ELSS>

Discontinuation of fresh subscriptions under Dividend Reinvestment Sub-option (the Reinvestment option) under the Direct and Regular Plans of <name of ELSS>.

NOTICE is hereby given that the Trustee of \_\_\_\_\_\_\_\_\_\_\_ Mutual Fund (the Fund) has approved discontinuation theDividend Reinvestment Sub-Option (hereinafter referred to as “Reinvestment option”) under <name of ELSS> (“the Scheme”) w.e.f. \_\_\_\_\_\_\_\_\_\_\_\_\_\_.

Consequently, no fresh subscriptions would be accepted under the Reinvestment option of the Scheme. For existing unit holders under the Reinvestment Option, dividend declared in future will be compulsorily paid out / credited to the bank account of the 1st unitholder), instead of being reinvested.

Accordingly, the revised options under the Scheme will be Dividend and Growth option with <Growth> option as the default option. Dividend option will have only Dividend Payout as the sub-option.

Consequently, the Systematic Investment Plans (SIP) that were registered under the reinvestment Option of the Scheme will be processed under the Dividend Payout Option.

The aforesaid changes will be applicable with effect from \_\_\_\_\_\_\_\_\_\_\_\_\_, 2015.

All the other provisions of the SID/KIM except as specifically modified herein above remain unchanged.

This Notice-cum-Addendum forms an integral part of the SID/KIM of the Scheme, as amended from time to time.

For <name of the AMC >

Sd/-

Authorised Signatory

Place: \_\_\_\_\_\_\_\_\_\_\_

Date: \_\_\_\_\_\_, 2015

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS. READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.