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ADDENDUM

Change in the Load Structure of Religare Short Term Plan

• **Religare Short Term Plan**

An Open-ended Income Fund

Investment Objective: To generate steady returns with a moderate risk for investors by investing in a portfolio of short- medium term debt and money market instruments.

Investors/unit holders are advised to note that Religare Trustee Company Ltd. (the Trustee to Religare Mutual Fund) has decided to revise the load structure for investment in Religare Short Term Plan (**'the Scheme'**). The details of existing and revised load structure are as follows:

Regular and Institutional Plan:

Particulars	Existing Provisions	Revised Provisions
Entry Load	Nil The upfront commission, if any, on investment made by the investor shall be paid by the investor directly to the Distributor, based on his assessment of various factors including the service rendered by the Distributor.	No Change
Exit Load	Nil	<ul style="list-style-type: none">• In respect of each purchase/switch-in of units, an exit load of 0.25% is payable if units are redeemed/ switched-out on or before 45 days from the date of allotment.• In respect of each purchase/switch-in of units, no exit load is payable if units are redeemed/ switched-out after 45 days from the date of allotment.

The aforesaid change will be applicable on a prospective basis from **August 19, 2010** in respect of investments made in the Scheme. The Trustee reserves the right to change/modify the Load Structure at a later date on a prospective basis.

All other terms & conditions of the Scheme will remain unchanged.

This addendum forms an integral part of the Scheme Information Document / Key Information Memorandum of the Scheme as amended from time to time.

For Religare Asset Management Company Ltd.
(Investment Manager for Religare Mutual Fund)

Sd/-
Saurabh Nanavati
Chief Executive Officer

Date: August 17, 2010

Risk Factors: All mutual funds and securities investments are subject to market risks and there can be no assurance that the objectives of the Scheme will be achieved. Investment in Mutual Fund units involve investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of capital. **As with any investment in securities, the NAV of the units issued under the Scheme may go up or down depending upon the factors and forces affecting the securities markets.** Past performance of the Sponsor and its affiliates / AMC / Mutual Fund and its scheme(s) do not indicate the future performance of the Scheme of the Mutual Fund. Investors in the Scheme are not being offered any guaranteed / assured returns. **Religare Short Term Plan, an open ended income scheme, is only the name of the Scheme and does not in any manner indicate either the quality of the Scheme or its future prospects and returns. Please read the Statement of Additional Information and Scheme Information Document before investing. Statutory Details:** Religare Mutual Fund has been set up as a trust sponsored by Religare Securities Ltd. (liability restricted to Rs. 1,50,000/-) with Religare Trustee Company Ltd. as the Trustee (Trustee under the Indian Trusts Act, 1882) and with Religare Asset Management Company Ltd. as the Investment Manager.