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**ADDENDUM**

- **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.
- **Religare Ultra Short Term Fund**  
An Open-ended Debt Scheme  
Investment Objective: To provide liquidity and optimal returns to the investor by investing primarily in a mix of short term debt and money market instruments which results in a portfolio having marginally higher maturity and moderately higher credit risk as compared to a liquid fund at the same time maintaining a balance between safety and liquidity.
- **Religare Gilt Fund**  
An Open-ended Dedicated Gilt Fund  
Investment Objective: To generate optimal returns by investing in a portfolio of securities issued and guaranteed by Central and State Government.
- **Religare Liquid Fund**  
An Open-ended Liquid Scheme  
Investment Objective: To provide reasonable returns, commensurate with low risk while providing a high level of liquidity, through a portfolio of money market and debt securities.

**Change in Record Date for Weekly Dividend Option**

Investors/Unit holders are requested to note that Religare Trustee Company Ltd. (the Trustee to Religare Mutual Fund) has decided to change the record date for weekly dividend option of following Schemes:

Sr.#	Name of the Scheme	Existing Provisions	Revised Provisions
1	Religare Short Term Plan	Record date is every Sunday	Record date is every Monday*
2	Religare Ultra Short Term Fund		
3	Religare Gilt Fund - Short Term Plan		
4	Religare Liquid Fund		

\*or immediately succeeding Business Day if Monday is a non Business Day.

The revised record date provisions will be applicable to dividend declared after October 29, 2010.

The Trustee reserves the right to change/modify the record date provisions at a later date.

All other terms & conditions of above mentioned Schemes will remain unchanged.

This addendum forms an integral part of the Scheme Information Document / Key Information Memorandum of above mentioned Schemes 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: October 27, 2010

**Risk Factors: All mutual funds and securities investments are subject to market risks and there can be no assurance that the Scheme objectives will be achieved.** Investment in Mutual Fund Units involve investment risk 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 Scheme may go up or down depending upon the factors and forces affecting the securities markets.** As the portfolio of Religare Gilt Fund will be actively managed, the Scheme may have a high turnover in order to achieve the investment objective. Past performance of the Sponsor and its affiliates / AMC / Mutual Fund and its Scheme does 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 (RSTP), Religare Ultra Short Term Fund (RUSTF), Religare Gilt Fund (RGF) and Religare Liquid Fund (RLF) are only the names of the Schemes and do not in any manner indicate either the quality of the Schemes or their future prospects and returns. Please read the Statement of Additional Information / Scheme Information Document of respective Scheme(s) before investing.** Load Structure: RUSTF, RGF & RLF: Entry Load: Nil. Exit Load: Nil. RSTP: Entry Load: Nil. Exit Load: 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. **Statutory Details:** Religare Mutual Fund has been set up as a trust sponsored by Religare Securities Ltd. (liability restricted to ₹ 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.