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#### ADDENDUM

- **Religare Equity Fund**  
An Open-ended Equity Scheme  
Investment Objective: To generate long-term capital growth from a focused portfolio of predominantly equity and equity-related securities.
- **Religare Contra Fund**  
An Open-ended Equity Scheme  
Investment Objective: To generate capital appreciation through investment in equity and equity related instruments. The Scheme will seek to generate capital appreciation through means of contrarian investing.
- **Religare Growth Fund**  
An Open-ended Diversified Equity Scheme  
Investment Objective: To generate long-term capital growth from a diversified portfolio of predominantly equity and equity-related securities.
- **Religare Banking Fund**  
An Open-ended Banking Sector Scheme  
Investment Objective: To generate long-term capital growth from a portfolio of equity and equity-related securities of companies engaged in the business of banking and financial services.
- **Religare Tax Plan**  
An Open-ended Equity Linked Savings Scheme with a lock-in period of 3 years  
Investment Objective: To generate long term capital growth from a diversified portfolio of predominantly equity and equity-related securities.
- **Religare AGILE Fund**  
An Open-ended Equity Scheme  
Investment Objective: To generate capital appreciation through investment in equity and equity related instruments. The scheme will seek to generate capital appreciation by investing in a passive portfolio of stocks selected from the industry Leaders on the basis of a mathematical model.
- **Religare Business Leaders Fund**  
An Open-ended Equity Scheme  
Investment Objective: To generate long term capital appreciation by investing in equity and equity related instruments including equity derivatives of companies which in our opinion are leaders in their respective industry or industry segment.
- **Religare PSU Equity Fund**  
An Open-ended Equity Scheme  
Investment Objective: To generate capital appreciation by investing in equity and equity related instruments of companies where the Central / State Government(s) has majority shareholding or management control or has powers to appoint majority of directors.
- **Religare Arbitrage Fund**  
An Open-ended Equity Scheme  
Investment Objective: To generate income through arbitrage opportunities emerging out of mis-pricing between the cash market and the derivatives market and through deployment of surplus cash in fixed income instruments.
- **Religare Mid Cap Fund**  
An Open-ended Equity Scheme  
Investment Objective: To provide long term capital appreciation by investing in a portfolio that is predominantly constituted of equity and equity related instruments of mid cap companies.
- **Religare Infrastructure Fund**  
An Open-ended Equity Scheme  
Investment Objective: To provide long term capital appreciation by investing in a portfolio that is predominantly constituted of equity and equity related instruments of infrastructure companies.
- **Religare Mid n Small Cap Fund**  
An Open-ended Equity Scheme  
Investment Objective: To provide long term capital appreciation by investing in a portfolio that is predominantly constituted of equity and equity related instruments of mid and small cap companies.
- **Religare Nifty Exchange Traded Fund**  
An Open-ended Nifty Exchange Traded Fund  
Investment Objective: To generate returns which closely correspond to the returns generated by securities as represented by S&P CNX Nifty Index, subject to tracking error, if any.
- **Religare Short Term Plan**  
An Open-ended Income Scheme  
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 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 Active Income Fund**  
An Open-ended Income Scheme  
Investment Objective: To generate optimal returns while maintaining liquidity through active management of the portfolio by investing in debt and money market instrument.

- Religare Credit Opportunities Fund**  
 An Open-ended Income Scheme  
 Investment Objective: To generate high level of current income (vis-à-vis treasury bills) consistent with preservation of capital and maintenance of liquidity by investing primarily in investment-grade debt securities and money market instruments.
- Religare Monthly Income Plan**  
 An Open-ended Income Scheme. Monthly income is not assured and is subject to availability of distributable surplus.  
 Investment Objective: To generate regular income through a portfolio of predominantly high quality fixed income securities and with a small exposure to equity and equity related instruments.
- Religare Monthly Income Plan (MIP) Plus**  
 An Open-ended Income Scheme. Monthly income is not assured and is subject to availability of distributable surplus. The term 'Plus' has been used in terms of the asset allocation and not in terms of returns/yield.  
 Investment Objective: To generate regular income through a portfolio of fixed income securities, Gold ETFs and equity & equity related instruments.
- Religare Medium Term Bond Fund**  
 An Open-ended Income Scheme  
 Investment Objective: To generate regular income and capital appreciation by investing in a portfolio of 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 Overnight Fund**  
 An Open-ended Liquid Scheme  
 Investment Objective: To provide liquidity to the investors while mirroring overnight returns.
- 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.
- Religare AGILE Tax Fund**  
 A Close-ended Equity Linked Saving Scheme with the Maturity of 10 Years  
 Investment Objective: To generate capital appreciation through investment in equity shares. The Scheme will seek to generate capital appreciation by investing in a passive portfolio of stocks selected from the industry Leaders on the basis of a mathematical model.
- Religare Capital Protection Oriented Fund - Series I**  
 A 3 Year Close-ended Capital Protection Oriented Scheme  
 Investment Objective: To protect capital by investing in high quality fixed income securities and to generate capital appreciation by investing in equity and equity related instruments. The Scheme is 'oriented towards protection of capital' and 'not with guaranteed returns'.
- Religare Gold Fund**  
 An Open-ended Fund of Funds Scheme  
 Investment Objective: To provide returns that closely corresponds to returns provided by Religare Gold Exchange Traded Fund.
- Religare Fixed Maturity Plan - Series III, IV & V - Plan A to F**  
 Close-ended Debt Schemes  
 Investment Objective: To generate income by investing in a portfolio of debt and money market instruments normally maturing in line with the duration of the Scheme.
- Religare Fixed Maturity Plan - Series VI, VII, VIII, IX, X & XI - Plan A to F**  
 Close-ended Debt Schemes  
 Investment Objective: To generate income by investing in a portfolio of debt and money market instruments maturing on or before the date of maturity of the Scheme.

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**CHANGE TO THE LIST OF OFFICIAL POINTS OF ACCEPTANCE OF TRANSACTIONS FOR RELIGARE MUTUAL FUND**

Investors/Unit holders are advised to take note of the following changes made to the list of Official Points of Acceptance of Transactions for Religare Mutual Fund:

- The change in the address of Official Points of Acceptance of Transactions of Religare Asset Management Company Limited for all Schemes of Religare Mutual Fund except Religare Gold Exchange Traded Fund:

State	Location	Old Address	New Address	With Effect From
Uttar Pradesh	Lucknow	Religare Asset Management Company Ltd. 403/403 A, 4 <sup>th</sup> Floor, Ratan Square, 20-A Vidhan Sabha Road, <b>Lucknow - 226 001.</b> Tel.: No.: (0522) - 3292022	Religare Asset Management Company Ltd. 2 <sup>nd</sup> Floor, Shagun Palace, <b>Lucknow - 226 001.</b> Tel.: (0522) - 3292022	December 5, 2011

2. The change in the address of Official Point of Acceptance of Transactions of Karvy Computershare Pvt. Ltd. for all Schemes of Religare Mutual Fund except Religare Liquid Fund, Religare Overnight Fund and Religare Gold Exchange Traded Fund:

State	Location	Old Address	New Address	With Effect From
Gujarat	Ankleshwar	<b>Karvy Computershare Pvt. Ltd.</b> Shop No. Ff 4 &5, Shree Narmada Arcade, Old N H No. 8, Opposite HDFC Bank, <b><u>Ankleshwar - 393 001.</u></b>	<b>Karvy Computershare Pvt. Ltd.</b> L/2, Keval Shopping Center, Old National Highway, <b><u>Ankleshwar - 393 001.</u></b>	December 5, 2011

**For Religare Asset Management Company Limited  
(Investment Manager for Religare Mutual Fund)**

**Sd/-  
Saurabh Nanavati  
Chief Executive Officer**

**Date: December 3, 2011**

**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.