



6<sup>th</sup> Floor, Chandermukhi, Nariman Point, Mumbai - 400 021.  
Tel: +91 22 67474444 • Fax: +91 22 67474455 • Website: [www.religaremf.com](http://www.religaremf.com)

### 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 Arbitrage Fund**  
An Equity Oriented Interval 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 AGILE Tax Fund**  
A Closed - 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 Infrastructure Fund**  
A Close-ended Equity Scheme with a maturity of 3 Years  
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 Cap Fund**  
A Closed-ended Equity Scheme with a maturity of 3 Years  
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 Mid n Small Cap Fund**  
A 3 Years Closed-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 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 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 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 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 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 Overnight Fund**  
An Open-ended Liquid Scheme  
Investment Objective: To provide liquidity to the investors while mirroring overnight returns.
- **Religare Quarterly Interval Funds**  
Debt Oriented Interval Scheme  
Investment Objective: To generate income by investing in a portfolio of debt and money market instruments.
- **Religare Half Yearly Interval Fund**  
Debt Oriented Interval Scheme  
Investment Objective: To generate income by investing in a portfolio of debt and money market instruments.
- **Religare Fixed Maturity Plans**  
A Closed-ended Debt Scheme  
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.

### CHANGES 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 Investor Service Centres of Religare Asset Management Company Pvt. Ltd.:

State	Location	Old Address	New Address	With Effect From
Karnataka	Bengaluru	<b>Religare Asset Management Company Pvt. Ltd.</b> 9/1, 2 <sup>nd</sup> Floor, Classic Court, Richmond Road, <b>Bengaluru - 560 025</b> Ph. No.: (080) - 66130002/22110061 Fax No.: (080) - 66130480	<b>Religare Asset Management Company Pvt. Ltd.</b> Prestige Meridian - II, Unit No. 305, 3 <sup>rd</sup> Floor, 30 M. G. Road, <b>Bengaluru - 560 001</b> Ph. No.: (080) - 42941000 Fax No.: (080) - 42941020	<b>February 20, 2009</b>
Maharashtra	Pune	<b>Religare Asset Management Company Pvt. Ltd.</b> 204-205, Sanas Memories, 2 <sup>nd</sup> Floor, 927, F.C. Road, Shivaji Nagar, <b>Pune - 411 004</b> Ph. No.: (020) - 66201036/37 Fax No.: (020) - 66201334	<b>Religare Asset Management Company Pvt. Ltd.</b> Sreenath Plaza, Shop No. 64 & 65, 3 <sup>rd</sup> Floor, 1184, F. C. Road, <b>Pune - 411 005</b> Ph. No.: (020) - 40191001/20 Fax No.: (020) - 40191013	

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

This addendum forms an integral part of the Statement of Additional Information of the Mutual Fund / Offer Document(s) / Scheme Information Document(s) / Key Information Memorandum(s) of the Scheme(s) of Religare Mutual Fund as amended from time to time.

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

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

Dated: February 18, 2009

**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 Pvt. Ltd. as the Trustee (Trustee under the Indian Trusts Act, 1882) and with Religare Asset Management Company Pvt. Ltd. as the Investment Manager.