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### ADDENDUM

- 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. However there is no assurance or guarantee that the investment objectives of the scheme will be achieved. The scheme does not guarantee or assure any returns.

#### Addition to the List of Collection Centres for NFO of Religare Gold Fund

Investors are advised to note that following Investor Service Centres of Karvy Computershare Pvt. Ltd. ('Karvy'), Registrar & Transfer Agent of Religare Mutual Fund, have been added to the list of collection centers for accepting applications during New Fund Offer ('NFO') period of Religare Gold Fund, an open ended Fund of Funds scheme ('the Scheme') with effect from **November 18, 2011**.

State	Location	Address
Rajasthan	Sri Ganga Nagar	Opp Shital Mata Vatika ,35 - E – Block, <b>Sri Ganga Nagar – 335001</b>   Tel No.: 0154 - 2470177
	Alwar	Saurabh Towers, Opp. UTI Road No # 2, 101, 1 <sup>st</sup> Floor, Bhagat Singh Circle, <b>Alwar - 301001</b>   Tel No.: 0144 – 3291200/300/400
	Sikar	Super Towers, 1 <sup>st</sup> Floor, Behind Ram Mandir, Station Road, <b>Sikar - 332001</b>   Tel No.: 01572 - 250398
	Kota	Shopping Centre, Near Lala Lajpat Rai Circle, H.No. 29, 1 <sup>st</sup> Floor <b>Kota - 324007</b>   Tel No.: 0744 - 5100962
	Bhilwara	Hira-Panna Complex, 27-28, 1 <sup>st</sup> Floor, Pur Road, <b>Bhilwara - 311001</b>   Tel No.: 01482 – 246362/64/512586/87
	Bikaner	Panchshati Circle, Sardul Gunj Scheme, 2 <sup>nd</sup> Floor, Plot No 70 & 71 <b>Bikaner - 334003</b>   Tel No.: 0151 – 2200014/15
Orissa	Behrampur	Ramlingam Tank Road, <b>Behrampur - 760002</b>   Tel No.: 0680 – 2208006 / 0680 - 3205010
	Sambalpur	Quality Massion, Above Bata Shop / Preeti Auto Combine, 1 <sup>st</sup> Floor, Nayapara, <b>Sambalpur - 768001</b>   Tel No.: 0663 – 2522105, 0663 - 3291038
West Bengal	Siliguri	Nanak Complex, Near Church Road, Sevoke Road, <b>Siliguri - 734001</b>   Tel No.: 0353 - 2522579
	Asansol	Hotel Ashok, 2 <sup>nd</sup> Floor 18, G T Road, <b>Asansol - 713301</b>   Tel No.: 0341 - 2221248
	Malda	Sahistuli Under Ward, No-6, English Bazar Municipality, No-1 Govt. Colony, <b>Malda - 732101</b>   Tel No.: 03512 – 223190 / 223193 / 223763
Kerala	Alleppy	JP Towers, 2 <sup>nd</sup> Floor, Near West of zilla Court Bridge, Mullakkal <b>Alleppy - 688011</b>   Tel No.: 0477 - 3294001
	Calicut	Sowbhagya Shoping Complex, Areyadathupalam, Mavoor Road <b>Calicut -673004</b>   Tel No.: 0495 - 4022480
	kollam	Vigneshwara Bhavan, Ground floor, Below Reliance Web World, Kadappakkada <b>Kollam - 691008</b>   Tel No.: 0474 - 2747055
	Kottayam	CSI Ascension Church Complex, 1 <sup>st</sup> Floor, <b>Kottayam - 686001</b>   Tel No.: 0481 - 2300868
	Palghat	Metro Complex, 12/310, (No.20 & 21), Head Post Office Road, Sultanpet, <b>Palghat - 678001</b>   Tel No.: 0491 - 2547143
	Trichur	Brother's Complex, 2 <sup>nd</sup> Floor Near Dhana Laxmi Bank Head Office, Naikkanal Junction, <b>Trichur – 680001</b>   Tel No.: 0487 - 3246231

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: November 17, 2011

**Risk Factors:** All mutual funds and securities investments are subject to market risks and there can be no assurance that the objective of 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 Scheme may go up or down depending upon the factors and forces affecting the securities markets. The investors of the Scheme will bear dual recurring expenses and possibly dual loads viz. the recurring expenses of the Scheme in addition to recurring expenses of Religare Gold Exchange Traded Fund (Religare Gold ETF) in which the Scheme invests predominantly. Hence, the returns to

the investors may be lower to the extent if they had invested directly in the Underlying Scheme. As the Scheme will predominantly invest in Religare Gold ETF, the Scheme will be subject to risk factors associated with investment in Religare Gold ETF. As Religare Gold ETF will invest primarily in physical gold, the NAV of the Underlying Scheme as well as this Scheme will react to the price of gold. The price of gold may vary for several reasons and all such fluctuations will result in changes in NAV of the Units under Religare Gold ETF. The prices of gold may be affected by several factors such as demand and supply of gold in India and in the global market, change in political, economical environment and government policy, inflation trends, currency exchange rates, interest rates, perceived trends in bullion prices, restrictions on the movement/trade of gold by RBI, GOI or countries that supply/purchase gold to/from India etc. For detailed risk factors, please refer to the Scheme Information Document & Key Information Memorandum. 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 Gold Fund, an Open Ended Fund of Funds Scheme is only the name of the Scheme and does not in any manner indicate either the quality of the Scheme, its future prospects and returns.**

**Asset Allocation Pattern:** Units of Religare Gold ETF: 95%-100%. Money Market Instruments\*: 0%-5%. The Scheme will not invest in securitized debt.\* For the purpose of managing liquidity. The Fund manager may invest in liquid scheme of Religare Mutual Fund or scheme(s) of other Mutual Funds registered with SEBI which predominantly invests in money market instruments.

**Load Structure: Entry Load:** Nil. **Exit Load:** 2% if units are redeemed/ switched-out on or before 6 months from the date of allotment, 1% if units are redeemed/ switched-out after 6 months but before 1 year from the date of allotment, nil if units are redeemed/ switched-out after 1 year from the date of allotment. **Investors will be required to pay transaction charges, if any, as per details stated in SID/KIM. Please read the Statement of Additional Information (SAI) / Scheme Information Document (SID) carefully before investing.** SID, SAI and Key Information Memorandum cum Application Form are available at the ISC/Distributors. **Terms of Issue:** Issue of units at Rs.10/- per unit during the New Fund Offer and at the NAV based prices on all the Business Days on ongoing basis. The Scheme offers purchase/redemption facility at NAV based prices on all Business Days commencing not later than 10 Business Days from close of new fund offer period. The NAV of the Scheme will be disclosed on all Business Days. **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.