

## NOTICE CUM ADDENDUM

### Addendum to the Scheme Information Document and Key Information Memorandum of Religare Active Income Fund and Religare Short Term Plan

#### Change in Minimum Application Amount

Notice is hereby given that Religare Trustee Company Ltd. (**'the Trustee to Religare Mutual Fund'**) has decided to carry out following changes to Scheme Information Document (**'SID'**)/Key Information Memorandum (**'KIM'**) of Religare Active Income Fund and Religare Short Term Plan:

#### **1. Change in Minimum Application / Additional Application Amount of Plan B of Religare Active Income Fund and Plan B of Religare Short Term Plan**

##### **A. RELIGARE ACTIVE INCOME FUND - PLAN B**

Particulars	Existing Provisions	Revised Provisions
Minimum Application Amount	₹ 50,00,000/- per application and in multiples of Re.1/- thereafter.	₹ 25,000/- per application and in multiples of Re.1/- thereafter.
Additional Application Amount	₹ 1,00,000/- and in multiples of Re.1/- thereafter.	₹ 1,000/- and in multiples of Re.1/- thereafter.

##### **B. RELIGARE SHORT TERM PLAN - PLAN B**

Particulars	Existing Provisions	Revised Provisions
Minimum Application Amount	₹ 10,00,000/- per application and in multiples of Re.1/- thereafter.	₹ 25,000/- per application and in multiples of Re.1/- thereafter.
Additional Application Amount	₹ 1,00,000/- and in multiples of Re.1/- thereafter.	₹ 1,000/- and in multiples of Re.1/- thereafter.

The aforesaid change will be applicable on a prospective basis in respect of investments made in Religare Active Income Fund and Religare Short Term Plan on or after **February 9, 2012**. The Trustee/AMC reserves the right to change/modify the Minimum Application / Additional Application Amount of plans of Religare Active Income Fund and Religare Short Term Plan at a later date on a prospective basis.

All other terms & conditions of the SID/ KIM of Religare Active Income Fund and Religare Short Term Plan will remain unchanged.

This addendum forms an integral part of the Scheme Information Document/ Key Information Memorandum of Religare Active Income Fund and Religare Short Term Plan 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: February 2, 2012

**Risk Factors: All mutual funds and securities investments are subject to market risks and there can be no assurance that the objective of Scheme(s) 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(s) 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(s) of the Mutual Fund. Investors in the scheme(s) are not being offered any guaranteed / assured returns. **Religare Active Income Fund, an open ended income scheme and Religare Short Term Plan, an open ended income scheme are only the name of the Scheme(s) and do not in any manner indicate either the quality of the Scheme(s), their future prospects and returns. Investment Objective: Religare Active Income Fund:** To generate optimal returns while maintaining liquidity through active management of the portfolio by investing in debt and money market instruments. **Religare Short Term Plan:** To seek to generate steady returns with a moderate risk for investors by investing in a portfolio of short-medium term debt and money market instruments. **Load Structure: Religare Active Income Fund: Entry load:** Nil; **Exit Load:** In respect of each purchase / switch-in of units, an exit load of 1% 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. **Religare Short Term Plan: 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 30 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 30 days from the date of allotment. **Investors will be required to pay transaction charges, if any, as per details stated in SID and KIM. Please read the Scheme Information Document and Statement of Additional Information before investing. 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.