

## **NOTICE CUM ADDENDUM**

### **Addendum to Statement of Additional Information of Religare Mutual Fund**

Notice is hereby given that Religare Trustee Company Ltd. ('the Trustee to Religare Mutual Fund') has decided to carry out following changes to Statement of Additional Information ('SAI') of Religare Mutual Fund ('the Fund'):

#### **Change in Key Personnel**

Mr. Ravi Vukkadala has joined Religare Asset Management Company Ltd. ('Religare AMC') as Senior Credit Analyst - Fixed Income with effect from November 16, 2011. The following details of Mr. Ravi Vukkadala shall be included in the SAI of the Fund:

Name	Age (Yrs)	Designation	Educational Qualification	Total No. of Years of Experience / Type & Nature of Experience	Assignments held (During last 10 years)
Mr. Ravi Vukkadala	31	Senior Credit Analyst - Fixed Income	B.E. (Chemical), Masters in Management & Information Systems, Diploma in Finance, Financial Risk Manager (FRM) & C.F.A. Institute Member	More than 9 years of experience in research, analysis and risk evaluation.	<p><b>Nov 16, 2011- till date</b> Religare Asset Management Company Ltd.</p> <p><b>Nov 13, 2008 - Nov 15, 2011</b> Bharti AXA Investment Managers Pvt. Ltd.</p> <p><b>Aug 20, 2007 - Nov 12, 2008</b> JM Financial Ltd.</p> <p><b>Feb 6, 2006 - Aug 17, 2007</b> Merrill Lynch (India) Technology Services Pvt. Ltd.</p> <p><b>Mar 1, 2004 - May 10, 2005</b> Epic Systems Corporation, Madison, Wisconsin, USA</p> <p><b>Jan 2, 2002 - Feb 25, 2004</b> The Nature Conservancy, Arlington, Virginia, USA</p>

All other terms & conditions of the SAI of the Fund will remain unchanged.

This addendum forms an integral part of the Statement of Additional Information of Religare Mutual Fund 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 30, 2011**

**Risk Factors: All mutual funds and securities investments are subject to market risks and there can be no assurance that the Scheme(s) objectives 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(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. **The names of the scheme(s) do not in any manner indicate either the quality of the Scheme(s), their future prospects and returns. Please read the Statement of Additional Information / Scheme Information Document(s) of scheme(s) carefully 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.