



ESCORTS MUTUAL FUND

# ESCORTS MUTUAL FUND

11, Scindia House, Connaught Circus, New Delhi – 110 001.

Tel : (011) 43587415, 43587420, 43587423 | Fax : (91) 11 43587432

Website : [www.escortsmutual.com](http://www.escortsmutual.com) | E-mail : [help@escortsmutual.com](mailto:help@escortsmutual.com)

## ADDENDUM – I/2015

### Applicable to following scheme :

Escorts Tax Plan, an open-ended Equity Linked Savings Scheme, with the investment objective to generate capital appreciation by investing predominantly in a well-diversified portfolio of Equity Shares with growth potential, has been performing considerably well.

Notice – Cum – Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of Escorts Tax Plan

Discontinuation of fresh subscriptions under Dividend Reinvestment Sub-option (the Reinvestment option) under the Direct and Regular Plans of Escorts Tax Plan.

NOTICE is hereby given that the Trustee of Escorts Mutual Fund (the Fund) has approved discontinuation the Dividend Reinvestment Sub-Option (hereinafter referred to as “Reinvestment option”) under Escorts Tax Plan (“the Scheme”) w.e.f. 01.02.2015.

Consequently, no fresh subscriptions would be accepted under the Reinvestment option of the Scheme. For existing unit holders under the Reinvestment Option, dividend declared in future will be compulsorily paid out / credited to the bank account of the 1st unitholder, instead of being reinvested.

Accordingly, the revised options under the Scheme will be Dividend and Growth option with <Growth> option as the default option. Dividend option will have only Dividend Payout as the sub-option.

Consequently, the Systematic Investment Plans (SIP) that were registered under the reinvestment Option of the Scheme will be processed under the Dividend Payout Option.

The aforesaid changes will be applicable with effect from 1st February, 2015.

All the other provisions of the SID/KIM except as specifically modified herein above remain unchanged.

This Notice-cum-Addendum forms an integral part of the SID/KIM of the Scheme, as amended from time to time.

for Escorts Asset Management Ltd.

Sd/-

Authorised Signatory

Place: New Delhi

Date: 28.01.2015

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS. READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.