

ESCORTS MUTUAL FUND

Premises No. - 2/90, Block – P, Connaught Circus, New Delhi – 110001

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

Website : www.escortsmutual.com E-mail : help@escortsmutual.com

ADDENDUM – I/2016

Applicable to following schemes :

Escorts Income Bond, an open ended income scheme has the investment objective to generate current income by investing predominantly in a well-diversified portfolio of Fixed Income securities with moderate risk levels.

Escorts Income Plan, an open ended scheme, with the investment objective to generate current income by investing predominantly in a well-diversified portfolio of Fixed Income securities with moderate risk levels, has been performing consistently well.

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.

Escorts Opportunities Fund, an open ended Scheme has the investment objective to generate long term capital appreciation by predominantly moving investments in a portfolio of equity and equity related securities amongst different sectors, present or future, expected to show high earnings such as Technology Sector, Media Sector, Entertainment Sector, Communications Sector, FMCG Sector, Pharmaceuticals Sector, Cyclical Sector, Real Estate Sector, Space Sector, Cybercity Sector etc.

Escorts Balanced Fund, an open-ended scheme, has the investment objective to generate long term capital appreciation and current income from a portfolio of equity & fixed-income securities.

Escorts Growth Plan, an open-ended growth scheme, has the investment objective to generate capital appreciation by investing predominantly in a well-diversified portfolio of Equity Shares with growth potential.

Escorts Gilt Plan, an open-ended income scheme, has the investment objective to generate of income and capital appreciation through investments in government securities market. The aim is to generate returns commensurate with minimal credit by investing in securities created and issued by the Central Government and / or a State Government and / or repos / reverse repos in such government securities as may be permitted by RBI.

Escorts Liquid Plan, an open-ended liquid scheme, has the investment objective to provide income and liquidity consistent with the prudent risk from a portfolio comprising of money market and debt instruments. This income may be complemented by possible capital appreciation. The aim is to optimize returns while providing liquidity.

Escorts Short Term Debt Fund, an open-ended income scheme, has the investment objective to generate regular income through investment in a portfolio comprising substantially of Floating Rate Debt Securities (including floating rate securitised debt, Money Market Instruments and Fixed Rate Debt Instruments swapped for floating rate returns). The scheme shall also invest in Fixed rate debt Securities (including fixed rate securitised debt, Money Market Instruments and Floating Rate Debt Instruments swapped for fixed returns).

Escorts High Yield Equity Plan, an open-ended growth scheme, has the investment objective to generate income by investing predominantly in well diversified portfolio of equity stocks providing high dividend yield but at the same time capture long term capital appreciation as and when the opportunity arises. This long term style of investment tries to locate, in a disciplined manner, shares, which for a variety of reasons are selling at prices which are substantially lower than the company's actual business value or future earnings potential, and are also yielding a higher than normal dividend yield. These companies would be backed by stable earnings in the past while offering fair growth potential in the future.

Escorts Infrastructure Fund, an open ended equity scheme has the investment objective to provide income distribution and / or medium to long term capital gains by investing predominantly in equity/equity related instrument of the companies in the infrastructure sector.

Escorts Leading Sectors Fund, an open-ended growth scheme, has the investment objective to provide capital appreciation or income distribution by investing in companies from Leading Sectors, depending upon their growth prospects and sustainability of future earnings growth.

Escorts Power & Energy Fund, an open-ended growth scheme, has the investment objective to provide income distribution and / or medium to long-term capital gains by investing predominantly in equity/equity related instruments of the companies in the Power/ Energy Sector and /or Debt/Money Market Instruments.

1. UPDATED ADDRESSES OF OFFICIAL POINTS OF ACCEPTANCE OF TRANSACTIONS FOR ESCORTS MUTUAL FUND

Investors / Unit holders are advised to take note of the following updated addresses of Investor Service Centres (ISCs) of **Escorts Asset Management Limited**, which will be the official points of acceptance of transactions for Escorts Mutual Fund Schemes:

1	Shop No. FF/YY, First Floor, Block No. 19/4, Vimal Tower, Sanjay Place, Agra-282002 Ph : 8393055655	9	Office No-303, 3rd Floor Gopala Chamber, 14/123-A Opp. PPN Inter College, Parade Circle Kanpur - 208001 Ph : 7081001922
2	A-31, 2nd Floor, Capital Commercial Centre Near Sanyas Ashram, Opp LIC Building, Ellsibridge Ahmedabad-380006 Ph : 079-26582036	10	Room No-B-003B, Ground Floor Vaishno Chambers 6, Brabourne Road Kolkata - 700001 Ph : 033-40036013
3	132 B/28, Anant Raj Plaza Complex, Shop-6, MG Mar., Civil Lines Allahabad - 211001 Ph : 0532-2230914	11	Cabin No-111, Trade Point Ground Floor Saran Chamber-1, 5,Park Road Hazratganj, Lucknow - 226001 Ph : 0522-4101025
4	Ground Floor, Skip Commercial Complex Annexe, 25/1, Museum Road Bangalore- 560025 Ph : 080-41328146	12	Ground Floor Modi House, 10, Bora Masjid Street, Fort, Mumbai - 400001 Tel-022-22626595
5	Plot No – HB 9, City Centre, Sector-4 Bokaro Steel City, Jharkhand -827004 Ph : 7549075052 ,	13	Office No.-203, 2nd Floor Dharmapeth,Laxmi Bhawan Square, PMR Business Centre, Nagpur – 440030 Ph : 0712-3298041
6	Premises No. 2/90, Block – P, Connaught Circus, New Delhi-110001 Ph:011-43587415	14	114-B Ashoka Place Comm. Complex, Exhibition Road Patna, Bihar-800001 Ph : 0612-2500340
7	C/O Maroo Business & Communication Centre, 570 M. G. Road G-26-B, City Centre, Indore - 452001 Ph : 0731-2535406	15	B-21/2A, Chinatown Complex, Kamaksha, Nr. Rathyatra Crossing, Varansasi – 221010 Ph : 0542-2361834
8	405 Jagdish Enclave, Opp. Ram Mandir, Hawa Sarak, Jaipur – 302006 Ph : 0141-4036160,		

2. APPOINTMENT OF DIRECTORS ON THE BOARD OF ESCORTS ASSET MANAGEMENT LTD.

- a. Ms. Pushpa Rai has been appointed as a Director on the Board of Escorts Asset Management Ltd. with effect from 04.02.2016. She holds the position as Associate Director in-charge of Investments. Her details are as follows :

Name	Age	Qualification	Experience
Pushpa Rai	47 years	M.Com, MFM (Narsee Monjee Institute of Management Studies)	Over 20 years of experience in the financial sector on both, fixed income products as well as equity markets. Previous assignments include Heading Debt funds and managing pension funds, surplus funds with IDBI Capital Market Services (March 2007 – Feb. 2010); Heading Debt and Equity Research at Mata Securities (Sep 1995 – April 2006).

- b. Mr. Chakradhar Bharat Chhaya has been appointed as a Director on the Board of Escorts Asset Management Ltd. with effect from 04.02.2016. He holds the position as Independent Director. His details are as follows :

Name	Age	Qualification	Experience
Chakradhar Bharat Chhaya	72 years	B.Com, CAIIB, FCMA	Retired as MD of Bob Cards Ltd. in December 2003 after 4 decades of service. Previous assignments include acting as Principal Officer for Sultanate of Oman Territory and was in-charge of Compliance with Regulations of the Central Banking Authority of the country.

Place : New Delhi
Date: 27.04.2016

This addendum shall form an integral part of the SID/KIM of the Schemes, as amended from time to time.

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