

# ESCORTS MUTUAL FUND

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## ADDENDUM – II/2011

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 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.

### CHANGE IN LOAD STRUCTURE

1. Following shall be the load structure in case of Escorts Income Bond with effect from 15<sup>th</sup> April, 2011 :

Exit Load – 1% if redemption  $\leq$  1 year from date of allotment.

2. Following shall be the load structure in case of Escorts Gilt Plan with effect from 15<sup>th</sup> April, 2011 :

Exit Load – NIL

All other terms and conditions of the schemes will remain unchanged.

This addendum forms an integral part of the Offer Documents of Escorts Mutual Fund as amended from time to time.

Addendum dated 11.04.2011.

**Statutory Details :** Escorts Mutual Fund has been constituted as a Trust under the Indian Trust Act, 1882 with Escorts Finance Ltd. As its sponsor/settlor and Escorts Investment Trust Ltd. As its sole Trustee. Escorts Asset Management Ltd. has been incorporated under the provisions of the companies Act, 1956 and has been appointed as the investment manager of Escorts Mutual Fund. **Risk Factors :** All Mutual Funds and securities investments are subject to market risks and there is no assurance and no guarantee that the Fund's objectives will be achieved. As with any investment in stocks and shares, the Net Asset Value (NAV) of the Units issued under the Schemes can go up or down depending on the factors and forces affecting the capital markets such as price and volume volatility in stock markets, interest rates, currency exchange rates, change in Government policies, taxation, political or economic developments and closure of stock exchanges, liquidity and settlement systems in equity and debt markets. Past performance of the Sponsor / Asset Management Company / Mutual Fund does not guarantee the future performance of the schemes of the Mutual Fund. Escorts Income Bond and Escorts Gilt Plan are only the names of the Schemes and do not in any manner indicate either the quality of the Scheme or its future prospects and returns. Please read the Offer Documents before investing.

