

ESCORTS MUTUAL FUND

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ADDENDUM – IV/2010

Applicable to following scheme :

Escorts Floating Rate 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).

CHANGE OF NAME OF ESCORTS FLOATING RATE FUND – (w.e.f. 15.11.2010)

The name of the scheme Escorts Floating Rate Fund is being changed to **ESCORTS SHORT TERM DEBT FUND** with effect from 15.11.2010.

All other terms and conditions of the scheme, including Fundamental Attributes, will remain unchanged.

This addendum forms an integral part of the Scheme Information Document of scheme of Escorts Mutual Fund as amended from time to time.

Addendum dated 27.10.2010

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 Fund and securities investments are subject to market risks and there is no assurance and no guarantee that the Fund's objectives will be achieved. All investments in mutual funds and securities are subject to market risks and the NAV of the schemes may go up or down depending on the factors and forces affecting the securities markets** such as price and volume volatility in stock markets, interest rates, currency exchange rates, change in Government Policies, taxation, political or economic development 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 Floating Rate Fund is only the names of the Scheme and does not in any manner indicate either the quality of the Scheme or its future prospects and returns. Please read the Scheme Information Documents before investing.

