

ESCORTS MUTUAL FUND

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ADDENDUM – V/2012

Scheme Information Documents / Key Information Memorandum of all Debt oriented schemes

CHANGES IN SCHEMES

Prudential limits on portfolio concentration risk in debt oriented schemes of Escorts Mutual Fund

Further to our Addendum dated 24.09.2012 and in accordance with SEBI Circular no. CIR/IMD/DF/24/2012 dated November 19, 2012, Item 'C' of the Addendum stands modified as under:

As specified by SEBI, the total exposure of debt schemes in a particular sector (excluding investments in Bank CDs, CBLO, G-Secs, T-Bills and AAA rated securities issued by Public Finance Institutions and Public Sector Banks) shall not exceed 30% of the net assets of the debt scheme(s) and this requirement shall be complied with on or before September 12, 2013.

However the Scheme(s) may have an additional exposure to financial services sector (over and above the limit of 30%) not exceeding 10% of the net assets of the scheme by way of increase in exposure to Housing Finance Companies (HFCs) only which are registered with National Housing Bank (NHB). Such additional exposure shall be to securities issued by HFCs which are rated AA and above and the total investment / exposure in HFCs shall not exceed 30% of the net assets of the Scheme(s).

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

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

Addendum dated 27.11.2012

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.

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

