

Name of Fund	Clause Reference	Extract From Existing Clause	Extract of Clause after Amendment	Supplement Number
MEF	Annexure B	No Front-end Load will be charged if the investor approaches directly for investment or where transactions are done online, through the relevant website.	<p>No Front-end Load will be charged if the investor approaches directly for investment or where transactions are done online, through the relevant website.</p> <p>Note: where transactions are done online or through a website, sales load would be maximum of 1.5% or as Commission may direct from time to time.</p>	SoD-II
MGF	Annexure B	No Front-end Load will be charged if the investor approaches directly for investment or where transactions are done online, through the relevant website.	<p>No Front-end Load will be charged if the investor approaches directly for investment or where transactions are done online, through the relevant website.</p> <p>Note: where transactions are done online or through a website, sales load would be maximum of 1.5% or as Commission may direct from time to time.</p>	SoD-IV
MIIF	Annexure B	<p>No Front-end Load will be charged if the investor approaches directly for investment or where transactions are done online, through the relevant website.</p> <p>Current Level of Management Fee:</p> <p>The Management Company shall charge a management fee of 1.5% of average annual net assets</p>	<p>No Front-end Load will be charged if the investor approaches directly for investment or where transactions are done online, through the relevant website.</p> <p>Current Level of Management Fee:</p> <p>The Management Company shall charge a management fee of 1.5% of average annual net assets 10% of the Gross Earnings of the Fund subject to minimum of 0.5% of average annual net assets and maximum of 1.5% of its average annual net assets.</p>	SoD-VII
MAAF	Annexure B	No Front-end Load will be charged if the investor approaches directly for investment or where transactions are done online,	<p>No Front-end Load will be charged if the investor approaches directly for investment or where transactions are done online, through the relevant website.</p>	SoD-III

Commented [MAM(M-P1): No note required as we are currently charging 0.5% (lower than the regulatory limit)
Similarly no need in MSF as well as load in MSF is 0.5%.

		through the relevant website.	Note: where transactions are done online or through a website, sales load would be maximum of 1.5% or as Commission may direct from time to time.	
MBF	Annexure	No Front-end Load will be charged if the investor approaches directly for investment or where transactions are done online, through the relevant website.	No Front-end Load will be charged if the investor approaches directly for investment or where transactions are done online, through the relevant website. Note: where transactions are done online or through a website, sales load would be maximum of 1.5% or as Commission may direct from time to time.	SoD-III