

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, 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 -III

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.	<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 -III
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