



SREI MUTUAL FUND (IDF)

Asset Manager: Srei Mutual Fund Asset Management Private Limited
Corporate Office: Ground Floor, Executive Block, Paradise, 51K / 51L, Bhulabhai Desai Road, Breach, Candy, Mumbai - 400 026

NOTICE CUM ADDENDUM

Notice cum Addendum to the Statement of Additional Information (SAI) of SREI Mutual Fund (IDF) ('the Fund'):

Investors are requested to note the following changes that have taken place at Srei Mutual Fund Asset Management (P) Ltd. ("AMC"):

- a) Mr. Jude Abraham, Sr. VP - Sales & Marketing, has resigned from the services of the Company with effect from February 05, 2015. Consequently, Mr. Sanjeev Kumar has been appointed as Sr. VP - Sales & Marketing of the AMC with effect from February 11, 2015.
- b) Mr. Jagdish Singh Oberai has been appointed as Head of Operations & Customer Services with effect from February 9, 2015.

For **Srei Mutual Fund Asset Management Pvt. Ltd**
[Asset Manager to SREI Mutual Fund (IDF)]

Sd/-

Ashutosh Vaidya
Compliance Officer
Date: February 23, 2015