

**Goldman  
Sachs**

**Asset  
Management**

## **GOLDMAN SACHS MUTUAL FUND**

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**Addendum to the Scheme Information Document (SID) & Key Information Memorandum (KIM) of Goldman Sachs CNX 500 Fund, Goldman Sachs Short Term Fund & Goldman Sachs India Equity Fund (individually the "Scheme" and collectively the "Schemes")**

It is clarified that the applicability of Net Asset Value (NAV) for on-going subscriptions in the Schemes will be as follows:

In case where more than one application is received for purchase/subscription (fresh or additional) into a Scheme for an aggregate investment amount equal to or more than Rs.2 lakhs on any Business Day across all plans/options of the relevant Scheme, then such applications shall be aggregated at the investor level; provided the investor holding pattern is the same across the investments. (same holders/joint holders will be identified by their Permanent Account Numbers (PAN)).

Such aggregation shall be done irrespective of the number of folios under which the investor is investing and irrespective of source of funds, mode, location and time of application and payment.

Accordingly the applicable NAV for such applications shall be the closing NAV of the Business Day on which the funds are available for utilisation before the cut-off time (currently 3:00 p.m.) in case of each application.

In case funds are received on separate days and are available for utilisation on different Business Days before the cut-off time, the applicable NAV shall be that of the closing NAV of the Business Day(s) on which the cleared funds are available for utilisation for the respective application.

It is clarified that switches and transactions under SIP, VIP, STP, VTP and stock exchange infrastructure will not be considered for aggregation of applications. It is further clarified that in respect of schemes having more than one portfolio, the aggregation of application will be done at portfolio level. Transactions in the name of a minor received through a guardian shall not be aggregated with the transactions in the name of the guardian.

This addendum shall form an integral part of the respective SIDs/KIMs of the Schemes as amended from time to time. The Trustees reserve the right to change/modify the features of above mentioned provisions. The above revisions shall remain in force until further notice. All other terms and conditions of the SIDs and/or KIMs of the Schemes, read with the addenda issued from time to time will remain unchanged.

**For Goldman Sachs Asset Management (India) Private Limited  
(Investment Manager of Goldman Sachs Mutual Fund)**

**Place : Mumbai  
March 22, 2013**

**Sanjiv Shah  
Co-Chief Executive Officer**

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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**