



**Asset
Management**

GOLDMAN SACHS MUTUAL FUND

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Addendum to the Combined Scheme Information Document (SID) and Combined Key Information Memorandum (KIM) of Exchange Traded Funds (ETF Schemes) of Goldman Sachs Mutual Fund

Investors / Unit holders are advised to note that the following changes to the Goldman Sachs Gold Exchange Traded Scheme (GS Gold BeES):

As per Reserve Bank of India notification dated October 22, 2015, the Gold Monetisation Scheme, 2015 (GMS) will replace the Gold Deposit Scheme, 1999 (GDS). Accordingly all references to GDS in the Combined SID and KIM of the ETF Schemes of Goldman Sachs Mutual Fund will be replaced by references to GMS.

Further, in accordance with SEBI circular CIR/IMD/DF/04/2013 dated February 15, 2013, SEBI circular CIR/IMD/DF/16/2013 dated October 18, 2013 and CIR/IMD/DF/11/2015 dated December 31, 2015, investment in Gold Monetisation Schemes (GMS) of banks by GS Gold BeES is subject to following:

1. Deposits outstanding under the GDS including investments by GS Gold BeES will be allowed to run till maturity unless these are withdrawn prematurely;
2. GMS will be designated as a gold related instrument;
3. Investment in GMS by GS Gold BeES will be subject to following conditions:
 - a. The cumulative investment by the GS Gold BeES in GDS and GMS will not exceed 20% of total AUM of such schemes.
 - b. All other conditions applicable to investments in GDS of banks will also be applicable to investments by GS Gold BeES in GMS.

This addendum shall form an integral part of the Combined SID and KIM of the ETF Schemes of Goldman Sachs Mutual Fund 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 Combined SID and KIM of the ETF Schemes of Goldman Sachs Mutual Fund, read with the addenda issued from time to time will remain unchanged.

This addendum is effective January 14, 2016.

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

Sd/-

Place: Mumbai

Date : January 14, 2016

Sanjiv Shah

Chief Executive Officer

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