



**Asset  
Management**

**GOLDMAN SACHS MUTUAL FUND**

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**Addendum to the Scheme Information Document (SID) & Key Information Memorandum (KIM) of all schemes of Goldman Sachs Mutual Fund**

**Investors/Unit holders are advised to take note that the details in “Right to Limit Redemptions” under “Restrictions, if any, on the right to freely retain or dispose of Units being offered.” of the section “Ongoing Offer Details” of the SID of all schemes shall be replaced as set out below:**

“The Mutual Fund may in response to circumstances set out below limit the total number of Units which may be Redeemed on any Business Day. The following requirement shall be observed by the Mutual Fund/AMC before imposing restriction on Redemptions:

- (a) Restriction may be imposed when there are circumstances leading to a systemic crisis or event that severely constricts market liquidity or the efficient functioning of markets such as:
  - (i) Liquidity issues - when market at large becomes illiquid affecting almost all securities rather than any issuer specific security.
  - (ii) Market failures, exchange closures - when markets are affected by unexpected events which impact the functioning of exchanges or the regular course of transactions. Such unexpected events could also be related to political, economic, military, monetary or other emergencies.
  - (iii) Operational issues - when exceptional circumstances are caused by *force majeure*, unpredictable operational problems and technical failures (e.g. a black out). Such cases will be considered if they are reasonably unpredictable and occur in spite of appropriate diligence of third parties, adequate and effective disaster recovery procedures and systems.
- (b) Restriction on Redemption shall be imposed for a specified period of time not exceeding 10 Business Days in any 90 days period.
- (c) Any imposition of restriction on Redemption would require specific approval of the Board of the AMC and Trustee Company and the same shall be informed to SEBI immediately.
- (d) When restriction on Redemption is imposed, the following procedure shall be applied:
  - (i) No Redemption requests upto INR 2 lakh shall be subject to such restriction.
  - (ii) Where Redemption requests are above INR 2 lakh, the AMC shall redeem the first INR 2 lakh without such restriction and remaining part over and above INR 2 lakh shall be subject to such restriction.

Redemptions will be priced on the basis of the Applicable NAV (subject to the prevailing Load) of the Business Day on which Redemption is processed.

Please refer the section on ‘Right to Limit Redemption’ in the SAI for further details in this regard.”

This addendum shall form an integral part of all the SIDs/KIMs of Goldman Sachs Mutual Fund (GSMF) 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 of GSMF, read with the addenda issued from time to time will remain unchanged.

This addendum is effective July 01, 2016.

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

Sd/-

Place : Mumbai

Date : June 30, 2016

**Sanjiv Shah**  
Chief Executive Officer

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