



## Asset Management

### GOLDMAN SACHS MUTUAL FUND

951-A, Rational House, Appasaheb Marathe Marg,  
Prabhadevi, Mumbai 400 025

Tel (9122) 6616 9000, Fax: (9122) 6616 9001

Toll Free: 1800 266 1220, E-mail us at [gsamindia@gs.com](mailto:gsamindia@gs.com)  
Visit us at [www.gsam.in](http://www.gsam.in); CIN: U67190MH2008FTC179910

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

A. Investors/Unit holders are advised to take note that Mr. Vishal Jain-CIO QI has resigned from the services of Goldman Sachs Asset Management (India) Private Limited. In light of the same, following changes would be effective from the close of business hours of May 16, 2014:

##### **1. Addendum to the Combined SID and Combined KIM of Exchange Traded Funds of Goldman Sachs Mutual Fund**

- Ms. Payal Kaipunjai is appointed as the Fund Manager for the following funds:
  - a) Goldman Sachs Nifty BeES
  - b) Goldman Sachs Bank BeES
  - c) Goldman Sachs Gold BeES
- Ms. Gauri Sekaria is appointed as the fund manager of Goldman Sachs Hang Seng BeES (for Foreign Securities).

##### **2. Addendum to the SID and KIM of Goldman Sachs CNX 500 Fund**

Ms. Gauri Sekaria is appointed as the Fund Manager of Goldman Sachs CNX 500 Fund.

Gauri Sekaria, aged 30 years, is a BBM, M.Sc. in International Securities, Investment and Banking and Financial Risk Management (GARP). She has 8 years of experience and joined Benchmark Asset Management Company Pvt. Ltd. in September 2005. She is also the designated Fund Manager for GS Shariah BeES and GS Infra BeES. For her detailed profile, please refer to the section titled "Fund Management Team" in the SAI.

##### **B. Addendum to the Combined SID and Combined KIM of Exchange Traded Funds and CPSE ETF of Goldman Sachs Mutual Fund**

Investors/Unit holders are advised to take note of the following additional risk factor:

###### **Scheme Specific Risk Factors**

###### **Investments in ETF by Insurers and Insurance companies/corporations registered with the Insurance Regulatory Development Authority**

Investments in ETFs by Insurers and Insurance companies/corporations registered with the Insurance Regulatory Development Authority ("IRDA") are at all times subject to regulation by the IRDA, any other governmental or regulatory authority and compliance with applicable laws and regulations. Any such investment in the Scheme may be affected in case of any changes in the applicable laws and regulations and also in case of any new requirements of the IRDA or any other governmental or regulatory authority. It shall be the sole responsibility of the insurers and insurance companies/corporations investing in the Scheme to ensure compliance with any such requirements, laws or regulations and to determine the appropriateness of the investment in the Scheme after independent consultations with their own advisors. At no time shall the AMC or the Fund be responsible for any investments made by any insurer or insurance company/corporation in the Scheme or for any losses that they may incur as a result of such an investment.

##### **C. Addendum to the SID of GS PSU Bank BeES**

Investors/Unit holders are advised to read the following paragraphs as an integral part of the SID for the GS PSU Bank BeES:

###### **Who Can Invest**

Insurers, insurance companies/corporations registered with the Insurance Regulatory Development Authority.

###### **Notes**

The AMC confirms that as on the date of this addendum, the constituents of the CNX PSU Bank Index meet the dividend criteria laid down in the Insurance Act, 1938, and hence investments in GS PSU Bank BeES can be classified as "Approved Investments" in terms of IRDA Circular (Ref:IRDA/F&I/INV/CIR/074/03/2014) dated March 3, 2014.

All other terms and conditions contained in the Statement of Additional Information (SAI) and SID/KIM of the Schemes shall remain unchanged. This Addendum shall form an integral part of the SID/KIM of the Schemes, as amended from time to time and shall be read in conjunction with the SAI & SID/KIM.

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

Sd/-

Place : Mumbai

Date : May 15, 2014

**Sanjiv Shah**  
Chief Executive Officer

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