



BOB Mutual Fund

Notice

Load on Bonus Units and Units allotted on Reinvestment of Dividend

Notice is hereby given that pursuant to SEBI Circular – SEBI/IMD/CIR No. 14/120784/08 dated March 18, 2008, no Entry load/Exit load will be charged on Bonus units and units allotted on reinvestment of Dividend w.e.f April 1, 2008. This provision shall also be applicable for redemption by existing unit holders with effect from the said date.

This addendum forms an integral part of the Offer Document(s) /Key Information Memorandum(s) of all Schemes / Plans of BOB Mutual Fund.

All other features and terms and conditions of the schemes shall remain unchanged.

BOB Asset Management Company Limited
(Investment manger of BOB Mutual fund)

Sd/-
Krishna Kumar kushwaha
Company Secretary & Compliance Officer

Place: Mumbai
Date: March 31,2008

Sponsor: Bank of Baroda
Trustees: Board of Trustees of BOB Mutual Fund
Investment Manager: BOB Asset Management Co. Ltd.
10th Floor, 105, Maker Chamber- III
Nariman Piont, Mumbai- 400021
Tel: 22853323-26

Statutory Details: BOB Mutual Fund has been set up as a trust under the Indian Trust Act, 1882 and BOB Asset Management Co. Ltd. is a Company incorporated under the Companies Act, 1956 & the investment Manager of BOB Mutual Fund, **Standard Risk Factors:** Mutual funds and securities investment are subject to market risks and there is no assurance or guarantee that the Schemes objectives will be achieved. As with investment in any securities, the NAV of the units issued under Schemes can go up or down depending on the factors and forces affecting the securities market. Past performance of the Sponsor/ AMC/ Mutual Fund is not indicative of future performance of the Schemes. The Sponsor is not responsible or liable for any loss resulting from the operation of the Scheme beyond their initial contribution of Rs. 10 Lac made by it towards the corpus of the Fund. The Mutual Fund is not guaranteeing any assured return. **Please read the Offer Document carefully before investing.**