



BOB MUTUAL FUND

Addendum to the Offer Document/Key Information Memorandum of all the existing schemes of BOB Mutual Fund

Notice is hereby given that pursuant to SEBI circular number SEBI/IMD/CIR no. 10/112153/07 dated December 31, 2007 w.e.f January 04, 2008, no entry load shall be charged for direct applications received by the Asset Management Company (AMC) i.e. applications received through internet, submitted to AMC or Official Points of acceptance/ Investor Services Centre that are not routed through any distributor/agent/broker. This provision shall also be applicable to additional purchase done directly by the investors under the same folio and switch-in to a scheme from other schemes if such a transaction is done directly by the investor.

All other terms and conditions of the schemes/plans remain unchanged. This addendum forms an integral part of the offer Documents/Key Information Memorandum of the Schemes.

BOB Asset Management Company Limited

Place: Mumbai

Date : 3rd January 2008

Sd/-

Krishna Kumar Kushwaha

Company Secretary & Compliance officer

Sponsor: Bank of Baroda

Trustees: Board of Trustees of BOB Mutual Fund

Investment Manager: BOB Asset Management Co. Ltd.

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 for scheme specific risk factors before investing.**