

## Addendum to the Combined Scheme Information Document and Key Information Memorandum cum Application Form of the Equity Oriented Schemes of Morgan Stanley Mutual Fund

Investors are hereby requested to note the section on applicability of Exit Load as mentioned in the Scheme[s] related documents of the Equity Oriented Schemes of Morgan Stanley Mutual Fund [MSMF] stands modified as under:

Applicability of Exit Load in case of:

[a] switches made between different plans/options of the same scheme, and

[b] switches made into the Scheme from any equity oriented schemes of MSMF and Morgan Stanley Multi Asset Fund.

In case of point [a], the original date of investment shall be considered for the purposes of calculating holding period, and in case of point [b], the date of switch shall be considered for the purposes of calculating holding period. Please also note in case of both, points [a] and [b] above, Exit Load, if any shall be applicable only at the time of final exit from Schemes as specified in point [b] above.

Please note the provisions of this addendum shall be applicable on a prospective basis, with effect from Jan. 17, 2012.

The above forms an integral part of the said Scheme[s] related documents. All references to the above provisions in the said Scheme related documents stand modified accordingly. All the other terms and conditions mentioned therein remain unchanged.

Date: January 16, 2012

Place: Mumbai

For Morgan Stanley Investment Management Private Limited  
[Investment Manager of Morgan Stanley Mutual Fund]

Sd/-  
Anthony Heredia  
CEO

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For more information, please contact

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**Statutory Details:** Morgan Stanley Mutual Fund has been set up as a Trust under Indian Trusts Act, 1882. **Sponsor:** Morgan Stanley. **Trustee:** Board of Trustees. **Investment Manager:** Morgan Stanley Investment Management Private Limited. **Risk Factors:** All mutual funds and securities investments are subject to market risks and there can be no assurance that the objectives of the Schemes will be achieved. As with any securities investment, the NAV of the units issued under the Schemes may go up or down, depending upon the factors and forces affecting the capital markets. Past performance of the Sponsors/Investment Manager/Mutual Fund does not, in any manner, indicate the future performance of the Schemes, and may not necessarily provide a basis of comparison with other investments. There is no assurance or guarantee to the unit holders as to the rate of dividend distribution nor that dividends will be paid regularly. Investors in the Schemes are not being offered any guaranteed/assured returns. The liquidity of investments made in the Schemes may be restricted by trading volumes and settlement periods. The Sponsor is not responsible or liable for any loss resulting from the operations of the Schemes beyond their initial contribution of Rs. 5 lac towards setting up of the Mutual Fund and such other accretions and additions to the corpus. **Investors should read the Scheme related documents (available at Investor Service Centres, Distributors, and on the Mutual Fund website [www.morganstanley.com/indiamf](http://www.morganstanley.com/indiamf)), carefully before investing.**