

A. NOTICE NO. 04/2019**HOSTING OF THE HALF-YEARLY STATEMENT OF SCHEME PORTFOLIO OF YES MUTUAL FUND (“YMF”).**

Notice is hereby given that pursuant to Regulation 59A of SEBI (Mutual Funds) Regulations, 1996 read with SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/92 dated June 5, 2018, the half-yearly statement of scheme portfolio of YMF, as on March 31, 2019, has been hosted on the website of YMF viz www.yesamc.in and AMFI viz www.amfiindia.com respectively.

Unit holders may accordingly view/download the statements from the website of the YES Mutual Fund.

Unit holders can also submit a request for electronic or physical copy of the Half-Yearly Portfolio Statement of the scheme of YES Mutual Fund thereof through the following modes/options:

1. Email: clientservice@yesamc.in
2. Toll free number: 1800-3000-3060
3. Investors can submit a written request letter at any of the Official Point of Acceptance ('OPA') of YES Mutual Fund. Investors can visit our website i.e. www.yesamc.in for the updated list of OPA

Unit holders are urged to update their email ID and mobile numbers to help us serve you better.

B. NOTICE-CUM-ADDENDUM NO. 05/2019**NOTICE-CUM-ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (“SID”) AND KEY INFORMATION MEMORANDUM (“KIM”) OF YES LIQUID FUND.**

Notice is hereby given that YES Asset Management (India) Limited (“YES AMC”) has decided to change the minimum application amount for investment, under regular plan and direct plan of YES Liquid Fund with effect from April 15, 2019 (“Effective Date”). Accordingly, the following change shall be made in the SID and KIM of YES Liquid Fund:

Existing Provision	New Provision
Minimum Application: Rs. 10,000 and in multiples of Re. 1/- thereafter.	Minimum Application: Rs. 1,000 and in multiples of Re. 1/- thereafter.

The YES AMC reserves the right to change/modify the above provisions, at a later date on a prospective basis.

All the other provisions of the SID/KIM of the YES Liquid Fund except as specifically modified herein above, remain unchanged. This Notice-cum-Addendum forms an integral part of the SID/KIM of YES Liquid Fund, as amended from time to time.

For YES Asset Management (India) Limited
(Investment Manager for YES Mutual Fund)

Sd/-

Authorised Signatory

Place: Mumbai

Date: April 10, 2019