

Fortis Investments

Fortis Mutual Fund

Investment Manager: Fortis Investment Management
(India) Private Limited (AMC)

Registered Office: 101, 10th Floor, Sakhar Bhavan, Nariman Point,
Mumbai - 400 021. India. Web-site: www.fortisinvestments.in

NOTICE No. 001/2010

Notice cum Addendum to the Scheme Information Document (SID) of the Scheme, Fortis Interval Fund - Series 2 Quarterly Plan M of Fortis Mutual Fund (the Fund):

Winding-up of the Scheme

Notice is hereby given that pursuant to the provisions of the SEBI Circular No. SEBI/IMD/ CIR No. 10/22701/03 dated December 12, 2003 and any amendment/s thereto, the Scheme, Fortis Interval Fund - Series 2 - Quarterly Plan M (including plans/options thereunder) is being wound up.

Please note that on and from the date of publication of this notice, the Trustee and the Asset Management Company shall cease to:

1. carry on any business activities in respect of the Scheme so wound up,
2. create or cancel units in the Scheme and
3. issue units in the Scheme.

Investors are requested to take note of the above.

For **Fortis Investment Management (India) Private Limited**
(Investment Manager to Fortis Mutual Fund)

Sd/-

Hemanti Wadhwa, CS

Head - Compliance & Legal

Date: January 08, 2010

Statutory Details: Sponsor: ABN AMRO Asset Management (Asia) Ltd. **Trustee:** Fortis Trustee (India) Pvt. Ltd. **Investment Manager / AMC:** Fortis Investment Management (India) Pvt. Ltd. With effect from October 24, 2008, ABN AMRO Mutual Fund has been renamed to Fortis Mutual Fund with the same SEBI registration number. Fortis Mutual Fund has been constituted as a Trust in accordance with the provisions of the Indian Trusts Act, 1882 (2 of 1882), by the Sponsor and the Trustee as per the terms of the superceding Trust Deed dated March 5, 2009. Investors should read the SID of the Scheme & Statement of Additional Information carefully in its entirety before investing and retain the same for future references.