

NOTICE-CUM-ADDENDUM NO. 39/2020**NOTICE-CUM-ADDENDUM TO SCHEME INFORMATION DOCUMENT (SID)/ KEY INFORMATION MEMORANDUM (KIM) OF ALL SCHEMES OF YES MUTUAL FUND****Restoration of normal cut off timing for the schemes of YES Mutual Fund**

With reference to Notice cum addendum No. 32 dated April 30, 2020 and communication from SEBI to AMFI (Reference no. SEBI/HO/IMD/DF2/OW/P/2020/18832/1) dated November 06, 2020 on restoration of normal cut off timing in respect of all Mutual Fund schemes, it has been decided that cut off timings for applicability of NAV for both subscription and redemption of all schemes shall be restored to the original cut-off timings with effect from November 09, 2020. Accordingly effective November 09, 2020, the cut off timings for applicability of NAV of all schemes YES Mutual Fund will be as mentioned below:

Scheme Name	Existing Cut off timing Subscription / Switch in:	Revised Cut off timing Subscription / Switch in:	Existing Cut off timing Redemption / Switch out:	Revised Cut off timing Redemption / Switch out:
YES Overnight Fund & YES Liquid Fund	12.30 p.m.	01.30 p.m.	01.00 p.m.	03.00 p.m.
YES Ultra Short Term Fund	01.00 p.m.	03.00 p.m.		

All other condition mentioned in Scheme Information Document(s) (SIDs) of the respective Scheme(s) shall remain unchanged. This addendum shall form an integral part of the SIDs/KIMs of the respective scheme of YES Mutual Fund as amended from time to time.

Place: Mumbai**Date:** November 06, 2020**For YES Asset Management (India) Limited**
(Investment Manager for YES Mutual Fund)

Sd/-

Authorised Signatory**Mutual Fund Investments are subject to market risks, read all scheme related documents carefully.**