

NOTICE-CUM-ADDENDUM



Introduction of “Long Term Income” facility in Specified Dividend Options of below mentioned Schemes

Notice is hereby given that the “Long Term Income” (LTI) facility in specified dividend options of below mentioned schemes will be introduced with effect from December 19, 2018.

Name of the Schemes	Plans	Specified Dividend Options
Kotak Equity Savings Fund	Regular Plan	Monthly Dividend Payout Option
Kotak Equity Savings Fund	Direct Plan	Monthly Dividend Payout Option
Kotak Equity Hybrid	Regular Plan	Dividend Payout Option
Kotak Equity Hybrid	Direct Plan	Dividend Payout Option
Kotak Balanced Advantage Fund	Regular Plan	Dividend Payout Option
Kotak Balanced Advantage Fund	Direct Plan	Dividend Payout Option

Other Terms:

- Investors can opt for this facility and withdraw their investments systematically on a monthly basis. Withdrawals will be made/ effected on 26th, 27th, 28th, 29th & 30th of every month, and would be treated as redemptions. In case the selected date falls on a non-business day, then it would be effected on next business day.
- All the other terms and conditions of existing LTI facility under growth option will remain the same for the above specified dividend options also.
- AMC reserves the right to amend/ terminate this facility at any time, keeping in view business/ operational exigencies and the same shall be in the best interest of the investors.
- In case of LTI withdrawal in specified dividend options, AMC reserves the right to not initiate redemption in any particular month, if dividend has been declared.

All other terms and conditions as provided in the Scheme Information Document/ Key Information Memorandum of the above mentioned schemes remain unchanged.

**For Kotak Mahindra Asset Management Company Limited
Investment Manager - Kotak Mahindra Mutual Fund**

**Mumbai
December 14, 2018**

**Sd/-
Nilesh Shah
Managing Director**

Any queries / clarifications in this regard may be addressed to:

Kotak Mahindra Asset Management Company Limited

CIN: U65991MH1994PLC080009 (Investment Manager for Kotak Mahindra Mutual Fund)

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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.