

NOTICE-CUM-ADDENDUM



NOTICE is hereby given regarding the changes to be carried out in the Scheme Information Document ('SIDs') and Key Memorandum Information ('KIMs') of all schemes and Statement of Additional Information (SAI) of Kotak Mahindra Mutual Fund ('Fund')

The clause on non acceptance of subscriptions from U.S. Persons and Residents of Canada as mentioned in the SID/KIM/SAI stands modified as under with effect from November 17, 2016:

"In partial modification to our notice dated October 21, 2014 on non acceptance of subscriptions from U.S. Persons and Residents of Canada in Schemes of Fund, the Schemes of the Fund shall not accept subscriptions from U.S. Persons and Residents of Canada, except where transactions requests received from Non-resident Indians (NRIs) /Persons of Indian origin (PIO), who at the time of such investment, are present in India and submit a physical transaction request along with such declarations/documents as may be prescribed by Kotak Mahindra Asset Management Company Limited ('AMC')/Kotak Mahindra Trustee Company Limited ('Trustee Company') from time to time.

The AMC shall accept such investments subject to the applicable laws and such other terms and conditions as may be notified by the AMC/Trustee Company. The investor shall be responsible for complying with all the applicable laws for such investments. The AMC reserves the right to put the transaction request on hold/reject the transaction request, or reverse the units allotted, as the case may be, as and when identified by the AMC, which are not in compliance with the terms and conditions notified in this regard."

All other terms and conditions of the SID/KIM/SAI shall remain unchanged. This addendum forms an integral part of SID/KIM/SAI, as amended from time to time.

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

**Mumbai
November 15, 2016**

**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)

6th Floor, Kotak Towers, Building No. 21, Infinity Park, Off: Western Express Highway,
Goregaon - Mulund Link Road, Malad (East), Mumbai 400097.

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