

NOTICE-CUM-ADDENDUM



Change in Fund Management Responsibilities

Notice is hereby given that effective January 1, 2017; the fund management responsibilities of Kotak Classic Equity ("the scheme") will be realigned. The scheme, from the effective date, will be managed by Mr. Deepak Gupta instead of Mr. Harish Krishnan.

This addendum shall form an integral part of the SID/KIM of the above mentioned scheme and SAI of Kotak Mahindra Mutual Fund as amended from time to time, and all other features, terms and conditions, as mentioned therein remain unchanged.

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

**Mumbai
December 27, 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.