

NOTICE-CUM-ADDENDUM



Change in Exit Load Structure of Kotak Equity Arbitrage Scheme

The exit load structure of Kotak Equity Arbitrage Scheme, an Open Ended Equity Growth Scheme of Kotak Mahindra Mutual Fund will be revised as under with effect from August 5, 2016.

Scheme	Existing Load Structure	Revised Load Structure
Kotak Equity Arbitrage Scheme	<ul style="list-style-type: none">For redemptions / switch outs (including SIP/STP) within 60 days from the date of allotment of units, irrespective of the amount of investment: 0.25%.For redemption / switch outs (including SIP/STP) after 60 days from the date of allotment of units, irrespective of the amount of investment: Nil. <p>Any exit load charged (net off Service Tax, if any) shall be credited back to the Scheme.</p> <p>Units issued on reinvestment of dividends shall not be subject to entry and exit load.</p>	<ul style="list-style-type: none">For redemptions / switch outs (including SIP/STP) within 30 days from the date of allotment of units, irrespective of the amount of investment: 0.25%.For redemption / switch outs (including SIP/STP) after 30 days from the date of allotment of units, irrespective of the amount of investment: Nil. <p>Any exit load charged (net off Service Tax, if any) shall be credited back to the Scheme.</p> <p>Units issued on reinvestment of dividends shall not be subject to entry and exit load.</p>

The aforesaid revised exit load structure will be applicable only on a prospective basis to Units purchased / SIP / STP registered on or after August 5, 2016.

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

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

**Mumbai
August 3, 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)

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