

Change in exit load structure of Kotak Bond Short Term

Effective October 29, 2012, the exit load structure of Kotak Bond Short Term, an open ended debt scheme of Kotak Mahindra Mutual Fund is being revised as under:-

Existing exit load structure	Revised exit load structure
<ul style="list-style-type: none">• For redemptions / switch outs (including SIP/STP) within 180 days from the date of allotment of units, irrespective of the amount of investment - 0.50%• For redemptions / switch outs (including SIP/STP) after 180 days from the date of allotment of units, irrespective of the amount of investment - NIL	<ul style="list-style-type: none">• For redemptions / switch outs (including SIP/STP) within 90 days from the date of allotment of units, irrespective of the amount of investment - 0.50%• For redemptions / switch outs (including SIP/STP) after 90 days from the date of allotment of units, irrespective of the amount of investment - NIL

Note:

- Bonus units and units issued on reinvestment of dividends shall not be subject to exit load.
- The aforesaid new load structure will be applicable only on a prospective basis to Units purchased / SIP / STP registered on or after October 29, 2012.
- Exit load charged shall be credited back to the Scheme, net off service tax, if any.

All other terms and conditions as provided in the Scheme Information Document remain unchanged.

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

**Mumbai
October 23, 2012**

**Sd/-
Sandesh Kirkire
Chief Executive Officer**

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

Kotak Mahindra Asset Management Company Limited

(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

Phone Number: 66056825 • Email: mutual@kotak.com

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