

# NOTICE-CUM-ADDENDUM



## Change in Benchmark of Kotak Emerging Equity Scheme

Notice is hereby given that Kotak Mahindra Trustee Company Limited; the Trustees to Kotak Mahindra Mutual Fund have decided to change the Benchmark Index of Kotak Emerging Equity Scheme with effect from August 1, 2015.

Name of the Scheme	Benchmark Index	
	Existing	Revised
Kotak Emerging Equity Scheme	S&P BSE Midcap	S&P BSE Mid Small Cap Index

All other terms and conditions of the Scheme Information Document (SID)/Key Information Memorandum (KIM) remain unchanged. This addendum forms an integral part of the SID / KIM of Kotak Emerging Equity Scheme as amended from time to time.

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

**Mumbai  
July 29, 2015**

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