

NOTICE-CUM-ADDENDUM



Change in Exit Load Structure of Kotak Corporate Bond Fund

The exit load structure of Kotak Corporate Bond Fund, an Open Ended Debt Scheme of Kotak Mahindra Mutual Fund will be revised as under with effect from February 1, 2016.

Scheme	Existing Load Structure	Revised Load Structure
Kotak Corporate Bond Fund	<ul style="list-style-type: none">For redemption/switch outs (including SIP/STP) within 1 year from the date of allotment of units, irrespective of the amount of investment: 2%For redemption/switch outs (including SIP/STP) after 1 year from the date of allotment of units, irrespective of the amount of investment: NIL Any exit load charged (net off Service Tax, if any) shall be credited back to the Scheme.	<ul style="list-style-type: none">For redemption/switch outs (including SIP/SWP/STP) within 3 months from the date of allotment of units, irrespective of the amount of investment: 2%For redemption/switch outs (including SIP/SWP/STP) after 3 months from the date of allotment of units, irrespective of the amount of investment: NIL Any exit load charged (net off Service Tax, if any) shall be credited back to the Scheme.

The aforesaid revised exit load structure will be applicable only on a prospective basis to Units purchased SIP/ SWP/STP registered on or after February 1, 2016.

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

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

**Mumbai
January 30, 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.