

# NOTICE-CUM-ADDENDUM



## Change in Exit Load Structure of Kotak 50 and Kotak Monthly Income Plan

The exit load structure of Kotak 50, an Open Ended Equity Scheme and Kotak Monthly Income Plan, an open ended Income scheme of Kotak Mahindra Mutual Fund are revised as under with effect from January 1, 2015.

Name of the Scheme	Existing Exit Load Structure (for all plans under the schemes)	Revised Exit Load Structure (for all plans under the schemes)
Kotak 50*	<ul style="list-style-type: none"><li>For redemptions / switch outs (including SIP/STP) within 1 year from the date of allotment of units, irrespective of the amount of investment - 1%</li><li>For redemptions / switch outs (including SIP/STP) after 1 year from the date of allotment of units, irrespective of the amount of investment - Nil</li></ul>	<ul style="list-style-type: none"><li>For redemptions / switch outs (including SIP/STP) within 18 months from the date of allotment of units, irrespective of the amount of investment: 1%</li><li>For redemption / switch outs (including SIP / STP) after 18 months from the date of allotment of units, irrespective of the amount of investment: Nil</li></ul>
Kotak Monthly Income Plan*	<ul style="list-style-type: none"><li>For redemptions / switch outs (including SIP/STP) within 1 year from the date of allotment of units, irrespective of amount of investment 1%.</li><li>For redemption/switch outs (including SIP/STP) after 1 year from the date of allotment of units, irrespective of the amount of investment: Nil</li></ul>	<ul style="list-style-type: none"><li>For redemptions / switch outs (including SIP/STP) within 3 years from the date of allotment of units, irrespective of the amount of investment: 1%</li><li>For redemption/switch outs (including SIP/STP) after 3 years from the date of allotment of units, irrespective of the amount of investment: Nil</li></ul>

\*Any exit load charged (net off Service Tax, if any) shall be credited back to the respective Scheme. Bonus units and units issued on reinvestment of dividends shall not be subject to entry and exit load.

The aforesaid revised exit load structure will be applicable only on a prospective basis to Units purchased or SIP/STP registered on or after January 1, 2015.

All other terms and conditions as provided in the Scheme Information Document(s)/ Key Information Memorandum(s) remain unchanged.

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

**Sd/-  
Gaurang Shah  
Director**

**Mumbai  
December 23, 2014**

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**