

NOTICE-CUM-ADDENDUM



Change in Custodian of Kotak Gold ETF of Kotak Mahindra Mutual Fund (“KMMF”)

Notice is hereby given, that Deutsche Bank AG has been appointed as a Custodian for Kotak Gold ETF (Exchange Traded Fund), an open ended scheme replicating/tracking physical gold prices of Kotak Mahindra Mutual Fund, with effect from November 16, 2019.

Deutsche Bank AG, having registered office at Deutsche Bank AG, India, Deutsche Bank House, Hazarimal Somani Marg Fort, Mumbai - 400 001, is registered with SEBI as a Custodian of Securities under SEBI (Custodian of Securities) Regulations, 1996, vide registration no. IN/CUS/003.

Accordingly, The Bank of Nova Scotia shall cease to be the Custodian of Kotak Gold ETF of KMMF, with effect from close of business hours of November 22, 2019.

This addendum forms an integral part of Statement of Additional Information of Kotak Mahindra Mutual Fund and Scheme Information Document / Key Information Memorandum of Kotak Gold ETF, as amended from time to time.

All other terms & conditions of Statement of Additional Information of Kotak Mahindra Mutual Fund and Scheme Information Document / Key Information Memorandum of Kotak Gold ETF will remain unchanged.

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

Sd/-

Nilesh Shah

Managing Director

**Mumbai
November 15, 2019**

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. Phone Number: 022 - 66056825 • Email: mutual@kotak.com • Website: assetmanagement.kotak.com

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