

NOTICE-CUM-ADDENDUM



Change in Benchmark of following Schemes of Kotak Mahindra Mutual Fund

Notice is hereby given that Kotak Mahindra Trustee Company Limited; the Trustees to Kotak Mahindra Mutual Fund have decided to change the Benchmark Indices of following schemes with effect from November 1, 2019, will be revised as follows:

Scheme Name	Benchmark	
	Existing	Revised
Kotak Small Cap Fund (Small Cap Fund - An open ended equity scheme predominantly investing in small cap stocks)	Nifty Smallcap 50 TRI	Nifty Smallcap 100 TRI
Kotak Credit Risk Fund (An open ended debt scheme predominantly investing in AA and below rated corporate bonds (Excluding AA+ rated corporate bonds))	CRISIL Composite AA Short Term Bond Index	NIFTY Credit Risk Bond Index
Kotak Equity Hybrid Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments)	NIFTY 50 Hybrid Composite Debt 70:30 Index	NIFTY 50 Hybrid Composite Debt 65:35 Index

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

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

Sd/-

Nilesh Shah

Managing Director

**Mumbai
October 25, 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)

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