

NOTICE-CUM-ADDENDUM



Change in Exit Load Structure of Kotak Classic Equity

The exit load structure of Kotak Classic Equity, an Open Ended Equity Growth scheme of Kotak Mahindra Mutual Fund is revised as under with effect from December 1, 2014.

| Existing Exit Load Structure | Revised Exit Load Structure |
|---|-----------------------------|
| <ul style="list-style-type: none">For redemptions / switch outs (including SIP/STP) within 1 year from the date of allotment of units, irrespective of the amount of investment - 1%For redemptions / switch outs (including SIP/STP) after 1 year from the date of allotment of units, irrespective of the amount of investment - NIL <p>Any exit load charged (net off Service Tax, if any) shall be credited back to the respective Scheme.</p> <p>Bonus units and units issued on reinvestment of dividends shall not be subject to entry and exit load.</p> | NIL |

The aforesaid revised exit load structure will be applicable only on a prospective basis to Units purchased/ SIP/ STP registered on or after December 1, 2014.

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

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

**Sd/-
Gaurang Shah
Director**

**Mumbai
November 26, 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)

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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.