

Change in exit load structure of Kotak Bond Scheme

The exit load structure of Kotak Bond Scheme, an open ended debt scheme of Kotak Mahindra Mutual Fund is revised as under with effect from July 7, 2014.

Existing exit load structure	Revised exit load structure
<ul style="list-style-type: none">• For redemptions / switch outs (including SIP/STP) within 180 days from the date of allotment of units, irrespective of the amount of investment - 1%• For redemptions / switch outs (including SIP/STP) after 180 days from the date of allotment of units, irrespective of the amount of investment - NIL• Any exit load charged (net of service tax, if any) shall be credited back to the scheme.	NIL

The aforesaid revised exit load structure will be applicable only on a prospective basis to Units purchased / SIP / STP registered on or after July 7, 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/-

Sandesh Kirkire

Chief Executive Officer

**Mumbai
July 1, 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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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.