


## Extension of New Fund Offer of Kotak FMP Series 160

The New Fund Offer of Kotak FMP Series 160, a close ended debt scheme with tenure of 1039 days of Kotak Mahindra Mutual Fund is extended up to May 14, 2014. There are no changes in the other features, terms and conditions of the scheme given in the Scheme Information Document.

This addendum forms an integral part of the Scheme Information Document / Key Information Memorandum of Kotak FMP Series 160.

This product is suitable for investors who are seeking\*:

- Income over a long investment horizon
- Investment in floating rate securities, debt & money market securities
- Low Risk  (Blue)

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Note:** Risk may be represented as:

Investors understand that their principal will be at Low Risk  (Blue), Investors understand that that their principal will be at Medium Risk  (Yellow), Investors understands that their principal will be at High Risk  (Brown)

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

**Mumbai  
May 6, 2014**

**Sd/-  
Sandesh Kirkire  
Chief Executive Officer**

Any queries / clarifications in this regard may be addressed to:

**Kotak Mahindra Asset Management Company Limited**

(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: 66056825 • Email: mutual@kotak.com

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