

NOTICE-CUM-ADDENDUM

Change in exit load structure of Kotak Flexi Debt Scheme and Kotak Bond Short Term Scheme

The exit load structure of Kotak Flexi Debt Scheme and Kotak Bond Short Term Scheme, open ended debt schemes of Kotak Mahindra Mutual Fund are revised as under with effect from July 1, 2014.

Name of the Scheme	Existing exit load structure (for all plans under the schemes)	Revised exit load structure (for all plans under the schemes)
Kotak Flexi Debt Scheme	NIL	<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 – 1.00%• 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.
Kotak Bond Short Term Scheme	<ul style="list-style-type: none">• For redemptions / switch outs (including SIP/STP) within 90 days from the date of allotment of units, irrespective of the amount of investment – 0.50%• For redemptions / switch outs (including SIP/STP) after 90 days from the date of allotment of units, irrespective of the amount of investment – NIL	<ul style="list-style-type: none">• For redemptions / switch outs (including SIP/STP) within 30 days from the date of allotment of units, irrespective of the amount of investment – 0.50%• For redemptions / switch outs (including SIP/STP) after 30 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.

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

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

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

Mumbai
June 25, 2014

Sd/-
Sandesh Kirkire
Chief Executive Officer

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