

Change in exit load structure of Kotak Emerging Equity Scheme

The exit load structure of Kotak Emerging Equity Scheme, an open ended equity growth scheme of Kotak Mahindra Mutual Fund is revised as under with effect from June 2, 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	<ul style="list-style-type: none">• For redemptions / switch outs (including SIP/STP) within 2 years from the date of allotment of units, irrespective of the amount of investment - 1%• For redemptions / switch outs (including SIP/STP) after 2 years from the date of allotment of units, irrespective of the amount of investment - NIL

The aforesaid revised exit load structure will be applicable only on a prospective basis to Units purchased / SIP / STP registered on or after June 2, 2014.

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

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

Sd/-

**Sandesh Kirkire
Chief Executive Officer**

**Mumbai
May 28, 2014**

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.