

NOTICE-CUM-ADDENDUM



A. Introduction of SIP Pause Facility

Notice is hereby given that w.e.f. December 16, 2019, SIP Pause facility will be introduced in all the schemes of Kotak Mahindra Mutual Fund (KMMF), where SIP (Systematic Investment Plan) facility is available. SIP Pause facility gives option to pause the SIP for a period ranging from 1 month up to 6 months in a respective scheme.

Basic Terms and conditions are as follows:

- The applicant will have the right to pause SIP which is directly registered with KMMF.
- An investor who wishes to request for SIP Pause facility shall duly fill the SIP Pause Form and submit the same at the office of the Customer Service Centres of KMMF or CAMS Service Centre.
- A valid form for SIP Pause facility will be processed within 15 days from the date of receipt of the same.
- SIP Pause facility would allow existing investor to 'Pause' their SIP for a specified period of time i.e. Minimum 1 month and Maximum 6 months.
- There would be no restriction on the number of times a SIP can be paused.
- SIP Pause facility shall be available where 'SIP Facility' is available in the Schemes of KMMF.
- SIP Pause Facility is applicable only for AMC initiated debit instructions i.e. ECS/NACH/Direct Debit, etc.
- SIP Pause Facility is not possible for investors having Standing Instructions with banks.
- The SIP shall continue from the subsequent instalment after the completion of pause period automatically.
- If the SIP pause period is coinciding with the SIP Top Up facility, the SIP instalment amount post completion of pause period would be inclusive of SIP Top Up amount. For e.g. SIP instalment amount prior to pause period is ₹ 5,000/- and SIP Top Up amount is ₹ 1,000/- . If the pause period is completed after date of SIP Top Up, then the SIP instalment amount post completion of pause period shall be ₹ 6,000/-.
- Incomplete SIP Pause Form in any respect would be liable to be rejected.
- The investor hereby agrees to indemnify and not hold responsible, the AMC and its employees, the R&T agent and the service providers in case his/her bank is not able to effect any of the payment instructions for whatsoever reason.

B. Change in nomenclature from "SIP Booster Facility" to "SIP Top Up"

Notice is hereby given that the nomenclature of an existing 'SIP Booster Facility' as applicable in various schemes of Kotak Mahindra Mutual Fund, shall be changed from 'SIP Booster Facility' to 'SIP Top Up' w.e.f. December 16, 2019.

All other terms and conditions as provided in the Scheme Information Document (SID)/Key Information Memorandum (KIM) of the applicable schemes shall remain unchanged. This addendum forms an integral part of the SID/KIM of the applicable Schemes, as amended from time to time.

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

**Sd/-
Nilesh Shah
Managing Director**

**Mumbai
December 09, 2019**

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)

6th Floor, Kotak Towers, Building No. 21, Infinity Park, Off: Western Express Highway, Goregaon - Mulund Link Road, Malad (East),
Mumbai 400097. Phone Number: 022 - 66056825 • Email: mual@kotak.com • Website: assetmanagement.kotak.com

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