

**Corrigendum to the notice-cum-addendum dated May 27, 2016 and published on May 28, 2016 on change in exit load structure of Kotak Income Opportunities Fund, Kotak Medium Term Fund, Kotak Equity Savings Fund and Kotak Monthly Income Plan and introduction of 'Long Term Income' facility**

This is with reference to the notice –cum-addendum dated May 27, 2016 and published on May 28, 2016.

In this regard, Investors are requested to note that the first point in the “Revised Load Structure” of Kotak Medium Term Fund, be read as under:

- For redemption / switch out of upto 15% of the initial investment amount (limit) purchased or switched in within 18 months from the date of allotment: Nil.

Investors are requested to take note of the above and the error is regretted. All other terms and conditions as published in the notice-cum-addendum dated May 27, 2016 remains unchanged except to the revision as stated above. This Corrigendum forms an integral part of the above notice cum addendum dated 27 May, 2016

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

**Mumbai  
June 1, 2016**

**Sd/-  
Nilesh Shah  
Managing Director**

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.**