

Change in Fund Managers for Schemes of Kotak Mahindra Mutual Fund

Effective June 22, 2015, there will be a change in Fund Managers for the following debt schemes of Kotak Mahindra Mutual Fund:

Sr. No.	Name of the Schemes	Existing Fund Manager(s)	New Fund Manager(s)
1	Kotak Mahindra Liquid Scheme	Mr. Deepak Agrawal & Mr. Abhishek Bisen	Mr. Deepak Agrawal & Mr. Mayank Prakash
2	Kotak Floater Short Term Scheme	Mr. Deepak Agrawal & Mr. Abhishek Bisen	Mr. Deepak Agrawal & Mr. Mayank Prakash
3	Kotak Treasury Advantage Fund	Mr. Deepak Agrawal & Mr. Abhishek Bisen	Mr. Deepak Agrawal
4	Kotak Banking & PSU Debt Fund	Mr. Deepak Agrawal & Mr. Abhishek Bisen	Mr. Deepak Agrawal
5	Kotak Low Duration Fund	Mr. Deepak Agrawal & Mr. Abhishek Bisen	Mr. Deepak Agrawal
6	Kotak Bond Short Term Scheme	Mr. Deepak Agrawal & Mr. Abhishek Bisen	Mr. Deepak Agrawal
7	Kotak Flexi Debt Scheme	Mr. Deepak Agrawal & Mr. Abhishek Bisen	Mr. Deepak Agrawal
8	Kotak Income Opportunities Fund	Mr. Deepak Agrawal & Mr. Abhishek Bisen	Mr. Deepak Agrawal
9	Kotak Medium Term Fund	Mr. Deepak Agrawal & Mr. Abhishek Bisen	Mr. Deepak Agrawal
10	Kotak Corporate Bond Fund	Mr. Deepak Agrawal & Mr. Abhishek Bisen	Mr. Deepak Agrawal
11	Kotak Mahindra Bond Unit Scheme, 99	Mr. Deepak Agrawal & Mr. Abhishek Bisen	Mr. Abhishek Bisen
12	Kotak Mahindra Gilt Unit Scheme - 98 - Investment Plan	Mr. Deepak Agrawal & Mr. Abhishek Bisen	Mr. Abhishek Bisen
13	All Fixed Maturity Plans in existence	Mr. Abhishek Bisen & Mr. Mayank Prakash	Mr. Mayank Prakash
14	Kotak Quarterly Interval Plan Series 1 to 10	Mr. Abhishek Bisen & Mr. Mayank Prakash	Mr. Mayank Prakash

This addendum shall form an integral part of the SID/SAI/KIM of the above mentioned scheme(s) of Kotak Mahindra Mutual Fund as amended from time to time, and all other features, terms and conditions, as mentioned therein remain unchanged.

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

**Mumbai
June 18, 2015**

**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)

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 • Website: assetmanagement.kotak.com

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