

## A. Change in Fund Managers for Schemes of Kotak Mahindra Mutual Fund

Effective September 10, 2013, there will be change in Fund Managers for the following Schemes:

Sr. No.	Name of the Schemes	Existing Fund Managers	New Fund Managers
1.	Kotak Tax Saver	Mr. Pankaj Tibrewal	Mr. Deepak Gupta
2.	Kotak Multi Asset Allocation Fund	Mr. Abhishek Bisen and Mr. Pankaj Tibrewal	Mr. Abhishek Bisen and Mr. Deepak Gupta

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.

## B. Declaration of dividend under Kotak Quarterly Interval Plan Series 1


Kotak Mahindra Trustee Company Limited; the Trustee to Kotak Mahindra Mutual Fund have approved September 11, 2013 as the record date for declaration of dividend under the dividend option of the below mentioned scheme:

Scheme Name	Quantum of dividend per unit #	Face Value per unit (Rs.)	NAV's of dividend option as on September 4, 2013 (Rs.)
Kotak Quarterly Interval Plan Series 1 (Kotak QIP Series 1)	Entire appreciation in Net Asset Value of dividend option until September 11, 2013	10/-	Dividend Option - 10.1766

# Distribution of the above dividend is subject to availability and adequacy of distributable surplus and deduction of applicable dividend distribution tax.

## Pursuant to payment of dividend, the NAV of the Scheme would fall to the extent of payout and statutory levy, if any.

- The Specified Transaction Period (STP) for Kotak Quarterly Interval Plan Series 1 will be on September 11, 2013 and September 12, 2013. Investors can transact on both the STP dates under the scheme. Investors who have made a Purchase/Switch-in application on September 11, 2013 shall not be entitled to redeem/switch-out of units from the scheme(s) on September 12, 2013.
- All Unit Holders of the Dividend Option of the Scheme who will submit valid redemptions/switch-out requests till 3.00 p.m. on September 11, 2013 will be entitled to receive the dividend. In respect of valid purchase/switch-in applications received till 3.00 p.m. on September 11, 2013 and September 12, 2013, the ex-dividend NAV of the day of receipt of application will be applicable. However, in case of applications greater than or equal to Rs. 2 lakhs, units will be allotted at the closing NAV of the day on which funds are available for utilisation before 3.00 p.m.
- The units of the scheme will not be available for trading on National Stock Exchange of India Ltd (NSE) with effect from September 6, 2013.

Scheme Name(s)	This product is suitable for investors who are seeking*
Kotak QIP Series 1	<ul style="list-style-type: none"> <li>Income over a short term investment Horizon</li> <li>Investment in debt &amp; money market Securities</li> <li>Low risk  (BLUE)</li> </ul>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Note:** Risk may be represented as: Investors understand that their principal will be at

Low risk  (BLUE)    Medium risk  (YELLOW)    High risk  (BROWN).

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

**Mumbai  
September 5, 2013**

**Sd/-  
Sandesh Kirkire  
Chief Executive Officer**

Any queries / clarifications in this regard may be addressed to:

**Kotak Mahindra Asset Management Company Limited**

(Investment Manager for Kotak Mahindra Mutual Fund)

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