


## Introduction of Daily dividend option under Kotak Banking and PSU Debt Fund




Notice is hereby given that Kotak Mahindra Trustee Company Limited, the Trustee to Kotak Mahindra Mutual Fund has approved introduction of "Daily Dividend Reinvestment" option under Direct and Non-Direct Plan of Kotak Banking and PSU Debt Fund, with effect from August 20, 2013.

Particulars	Details
Record date	For Daily Dividend Reinvestment Option - Every day for which NAV is declared Declaration of Dividend shall subject to availability and adequacy of distributable surplus and deduction of applicable dividend distribution Tax.
Minimum investment size	Rs. 5000/- and in multiples of Re. 1 for purchases and of Re. 0.01 for switches

All other terms and conditions of the Scheme Information Document (SID) / Key Information Memorandum (KIM) remain unchanged. This addendum forms an integral part of the SID / KIM of Kotak Banking and PSU Debt Fund as amended from time to time.

Scheme Name	This product is suitable for investors who are seeking*
Kotak Banking and PSU Debt Fund	<ul style="list-style-type: none"><li>Income over a short term investment horizon</li><li>Investments in sovereign securities issued by the Central and/ or State Government(s) and / or reverse repos in such 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  
August 19, 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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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**