

# NOTICE-CUM-ADDENDUM



## Change in the Benchmark of Kotak Multi Asset Allocation Fund

Notice is hereby given that the Trustees to Kotak Mahindra Mutual Fund have decided to change the Benchmark Index of Kotak Multi Asset Allocation Fund with effect from November 1, 2013.

Name of the Scheme	Benchmark Index	
	Existing	Revised
Kotak Multi Asset Allocation Fund	80% - CRISIL MIP Blended Fund Index and 20% - price of gold	75% CRISIL Short Term Bond Fund Index 15% CNX Nifty Index 10% Price of Gold

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 Multi Asset Allocation Fund as amended from time to time.

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

**Mumbai  
October 29, 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)

6th Floor, Kotak Towers, Building No. 21, Infinity Park, Off: Western Express Highway

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