

# NOTICE-CUM-ADDENDUM



## Change in Exit Load Structure of Kotak Flexi Debt Fund, Kotak Bond Short Term Fund and Kotak Corporate Bond Fund

The exit load structure of Kotak Flexi Debt Fund, Kotak Bond Short Term Fund and Kotak Corporate Bond Fund will be revised as under with effect from July 25, 2016.

Scheme	Existing Load Structure	Revised Load Structure
<b>Kotak Flexi Debt Fund</b>	<ul style="list-style-type: none"><li>For redemptions / switch outs (including SIP/STP) within 30 days from the date of allotment of units, irrespective of the amount of investment: 0.25%</li><li>For redemptions / switch outs (including SIP/STP) after 30 days from the date of allotment of units, irrespective of the amount of investment: Nil</li></ul> <p>Any exit load charged (net off Service Tax, if any) shall be credited back to the respective Scheme. Units issued on reinvestment of dividends shall not be subject to entry and exit load.</p>	Nil
<b>Kotak Bond Short Term Fund</b>	<ul style="list-style-type: none"><li>For redemptions/ switch outs(including SIP/STP) within 30 days from the date of allotment of units, irrespective of the amount of investment: 0.25%</li><li>For redemptions / switch outs (including SIP/STP) after 30 days from the date of allotment of units, irrespective of the amount of investment: Nil</li></ul> <p>Any exit load charged (net off Service Tax, if any) shall be credited back to the respective Scheme. Units issued on reinvestment of dividends shall not be subject to entry and exit load.</p>	Nil
<b>Kotak Corporate Bond Fund</b>	<ul style="list-style-type: none"><li>For redemptions / switch outs(including SIP/STP) within 3 months from the date of allotment of units, irrespective of the amount of investment: 2.00%</li><li>For redemptions / switch outs (including SIP/STP) after 3 months from the date of allotment of units, irrespective of the amount of investment: Nil</li></ul> <p>Any exit load charged (net off Service Tax, if any) shall be credited back to the respective Scheme. Units issued on reinvestment of dividends shall not be subject to entry and exit load.</p>	Nil

The aforesaid revised exit load structure will be applicable only on a prospective basis to Units purchased / SIP / STP registered on or after July 25, 2016.

All other terms and conditions as provided in the Scheme Information Document/Key Information Memorandum of the above mentioned schemes remain unchanged.

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

Mumbai  
July 21, 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)

6th Floor, Kotak Towers, Building No. 21, Infinity Park, Off: Western Express Highway,  
Goregaon - Mulund Link Road, Malad (East), Mumbai 400097.

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