

## A. Change in Exit Load Structure of Kotak Mahindra Bond Unit Scheme 99

The exit load structure of Kotak Mahindra Bond Unit Scheme 99, an Open Ended Debt Scheme of Kotak Mahindra Mutual Fund will be revised as under with effect from February 22, 2018.

| Scheme                                    | Existing Load Structure | Revised Load Structure   |
|---|-------------------------|--|
| <b>Kotak Mahindra Bond Unit Scheme 99</b> | Nil                     | For redemptions/switch outs (including SIP/STP) within 3 months from the date of allotment of units, irrespective of the amount of investment: 0.20%.<br><br>For redemption/switch outs (including SIP/STP) after 3 months from the date of allotment of units, irrespective of the amount of investment: Nil. |

The aforesaid revised exit load structure will be applicable only on a prospective basis for Units purchased/SIP/STP registered on or after February 22, 2018.

## B. Introduction of additional Systematic Investment Plan (SIP) dates in all the existing Debt Schemes and Equity Schemes of Kotak Mahindra Mutual Fund

Notice is hereby given that with effect from February 21, 2018; there is an introduction of additional SIP dates in all the Schemes of Kotak Mahindra Mutual Fund as follows:

| Type   | Existing SIP Dates  | Revised SIP Dates (Note)   |
|--|---|--|
| Equity Schemes   | 1 <sup>st</sup> , 7 <sup>th</sup> , 10 <sup>th</sup> , 14 <sup>th</sup> , 15 <sup>th</sup> , 21 <sup>st</sup> , 25 <sup>th</sup> , 28 <sup>th</sup> and 30 <sup>th</sup> of the Month/Quarter | 1 <sup>st</sup> , 5 <sup>th</sup> , 7 <sup>th</sup> , 10 <sup>th</sup> , 14 <sup>th</sup> , 15 <sup>th</sup> , 20 <sup>th</sup> , 21 <sup>st</sup> , 25 <sup>th</sup> , 28 <sup>th</sup> and 30 <sup>th</sup> of the Month/Quarter |
| Debt Schemes (except Kotak Mahindra Liquid Scheme and Kotak Floater Short Term Scheme) | 1 <sup>st</sup> , 7 <sup>th</sup> , 14 <sup>th</sup> , 21 <sup>st</sup> , 25 <sup>th</sup> and 30 <sup>th</sup> of the Month/Quarter  | 1 <sup>st</sup> , 5 <sup>th</sup> , 7 <sup>th</sup> , 14 <sup>th</sup> , 20 <sup>th</sup> , 21 <sup>st</sup> , 25 <sup>th</sup> and 30 <sup>th</sup> of the Month/Quarter  |

Note: In case the SIP date falls on non-working day, the next working day would be considered as the SIP date. Also in case of the month of February, 28<sup>th</sup>/29<sup>th</sup> of that month would be considered as the SIP date. If 28<sup>th</sup>/29<sup>th</sup> February is a non-working day then the next working day would be considered as the SIP date.

The Asset Management Company reserves the right to modify the terms & conditions of the SIP at a later date.

All other terms and conditions as provided in the Scheme Information Document/Key Information Memorandum of the abovementioned schemes remain unchanged. This addendum forms an integral part of Scheme Information Document (SID) / Statement of Additional Information (SAI) and Key Information Memorandum (KIM).

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

**Mumbai  
February 16, 2018**

**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)

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