

## Change in Exit Load Structure of Kotak Classic Equity

The exit load structure of Kotak Classic Equity, an Open Ended Equity Growth Scheme of Kotak Mahindra Mutual Fund will be revised as under with effect from October 01, 2017.

Scheme	Existing Load Structure	Revised Load Structure
<b>Kotak Classic Equity</b>	Nil.	<ul style="list-style-type: none"><li>• For redemptions / switch outs (including SIP/STP) within 1 year from the date of allotment of units, irrespective of the amount of investment: 1%.</li><li>• For redemption / switch outs (including SIP/STP) after 1 year from the date of allotment of units, irrespective of the amount of investment: Nil.</li></ul>

The aforesaid revised exit load structure will be applicable only on a prospective basis for Units purchased / SIP / STP registered on or after October 1, 2017.

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

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

**Mumbai  
September 25, 2017**

**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.**