

CORRIGENDUM



Corrigendum to the notice cum addendum in respect of “Merger of Kotak World Gold fund and Kotak US Equity Fund with Kotak Global Emerging Market Fund” dated January 24, 2020, published on January 25, 2020.

Under the fifth paragraph of the aforesaid Notice cum Addendum, the revised paragraph will be read as under:-

“Unitholders may please note that there will be no fresh purchases/additional purchase/ switch-ins/ fresh registration or renewal of SIP/STP/ SWP into Kotak World Gold Fund and Kotak US Equity Fund during this period. The existing SIP/STP/SWP transactions will be processed in Kotak Global Emerging Market Fund during period from January 27, 2020 to February 25, 2020. From the effective date of merger all existing SIPs/STPs/SWP of Kotak World Gold Fund and Kotak US Equity Fund, will be treated as SIP/STP/SWP of Kotak Global Emerging Market Fund, unless the unitholders requests otherwise.”

All other contents of the aforesaid notice cum addendum shall remain unchanged.

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

Sd/-

Nilesh Shah

Managing Director

**Mumbai
January 27, 2020**

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.