

NOTICE-CUM-ADDENDUM



Extension of New Fund Offer of Kotak FMP Series 264

The new fund offer of Kotak FMP Series 264, a close ended debt scheme with maturity of 1200 days of Kotak Mahindra Mutual Fund is extended up to March 11, 2019. There are no changes in the other features, terms and conditions of the scheme given in the Scheme Information Document.

This addendum forms an integral part of the Scheme Information Document / Key Information Memorandum of Kotak FMP Series 264. The level of risk in the scheme is explained in the "Riskometer" below:

Scheme	Riskometer	
Kotak FMP Series 264	<p>This product is suitable for investors who are seeking*:</p> <ul style="list-style-type: none">Income over a long term investment horizonInvestment in debt & money market securities	<p style="text-align: center;">Riskometer</p> <p style="text-align: center;">Investors understand that their principal will be at Moderate risk</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

**Mumbai
March 05, 2019**

**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.