

# NOTICE-CUM-ADDENDUM



## **Kotak FMP Series 217-1239 days (1239 days close ended debt scheme)**

NOTICE is hereby given that pursuant to SEBI Circular No. SEBI/HO/IMD/DF2/CIR/P/2018/18 dated February 05, 2018 pertaining to 'Total Expense Ratio - changes and disclosure', the following provisions appearing in 'Fees and Expenses' section in the Scheme Information Documents (SID) and appearing in 'Expenses of the Scheme' section in Key Information Memorandum (KIM) of Kotak FMP Series 217-1239 days (the scheme) stands modified:

<b>Current Provision</b>	<b>Revised Provision</b>
For the actual current expenses being charged, the investor may refer to the website of the mutual fund.	The fund shall update the current expense ratios on the website (assetmanagement.kotak.com) at least three working days prior to the effective date of the change. The web link for TER is <a href="https://assetmanagement.kotak.com/1213">https://assetmanagement.kotak.com/1213</a> For the actual current expenses being charged, the investor may refer to the website of the mutual fund.

Investors are requested to take a note of the above change. All the other provisions of the SID and KIM except as specifically modified herein above remain unchanged. This Notice-cum-Addendum forms an integral part of the SID and KIM of the Scheme, as amended from time to time.

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

**Mumbai  
February 15, 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)

6th Floor, Kotak Towers, Building No. 21, Infinity Park, Off: Western Express Highway,  
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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**