

Introduction of SIP Booster Facility:

Kotak Mahindra Trustee Company Limited; the Trustee to Kotak Mahindra Mutual Fund have approved the introduction of "SIP Booster Facility" under Systematic Investment Plan (SIP) facility effective December 1, 2014.

Detailed features of SIP Booster Facility are as under:

Description: It is a facility whereby an investor has an option to increase the amount of the SIP Installment by a fixed amount at pre-defined intervals. This will enhance the flexibility of the investor to invest higher amounts during the tenure of the SIP.

Frequency: Half Yearly Basis and Yearly Basis.

Functionality of frequency:

The installment amount can be increased on a Half-Yearly and/or Yearly basis i.e. on completion of 6 months/1 year from the commencement of the first SIP.

SIP Frequency	SIP Booster Frequency	Default	Min Amount
Monthly	Half Yearly / Yearly	Yearly	Rs. 500 & in multiples of Rs. 500 thereof
Quarterly	Half Yearly / Yearly	Yearly	Rs. 500 & in multiples of Rs. 500 thereof

Other Terms:

- SIP Booster Facility shall be available with fresh registration of SIP only. If an existing investor wants to opt for SIP Booster facility, the existing SIP is required to be cancelled and a fresh SIP investment with SIP Booster Facility is required to be submitted.
- SIP Booster Facility will be available for all open-ended schemes of Kotak Mutual Fund where SIP facility is being currently offered.
- Investors opting for this facility, need to duly fill-in the SIP Booster Facility section of SIP Form along-with the other requisite SIP related information.
- For complete details regarding the SIP with SIP Booster facility please refer to SIP Auto Debit Form with SIP booster facility.
- All other terms & conditions applicable for regular SIP will also be applicable to SIP Booster facility.

Illustration explaining the SIP Booster facility:

- SIP period: 01-Jan-2012 to 01-Dec-2013 (2 years)
- Monthly SIP Amount: Rs 2000
- Top-up Amount Rs 1000
- Top-up frequency: Half-yearly

Installment Period	From Date	To Date	Monthly SIP Amount	SIP Booster Amount	Final monthly SIP Amount
1 to 6	01-Jan-12	01-Jun-12	2000	Not Applicable	2000
7 to 12	01-Jul-12	01-Dec-12	2000	1000	3000
13 to 18	01-Jan-13	01-Jun-13	3000	1000	4000
19 to 24	01-Jul-13	01-Dec-13	4000	1000	5000

Note: In the above table, Monthly SIP Installment Amount increases by SIP Booster amount of Rs 1,000 at half-yearly intervals.

The Trustee/AMC reserves the right to change/modify the provisions mentioned in facility at a later date. Pursuant to above changes, necessary changes will be carried out at relevant places in Scheme Information Document (s), Statement of Additional Information and Key Information Memorandum (s) of the Schemes of Kotak Mutual Fund.

All other terms and conditions of the Schemes remain unchanged. This notice-cum-addendum shall form an integral part of the SAI, SID and KIM of all the Schemes of Kotak Mutual Fund as amended from time to time.

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

**Sd/-
Gaurang Shah
Director**

**Mumbai
November 27, 2014**

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.