

A. Mandatory Linking of Aadhaar Number with Mutual Fund Folios/Accounts

(Pursuant to amendments to Prevention of Money-laundering (Maintenance of Records) Rules, 2005)

Notice cum Addendum to the Scheme Information Document (SID) & Key Information Memorandum (KIM) of All Existing Schemes of Kotak Mahindra Mutual Fund and Statement Of Additional Information (SAI) of Kotak Mahindra Mutual Fund.

Investors are requested to note that pursuant to the amendments to the Prevention of Money-laundering (Maintenance of Records) Rules, 2005, the Ministry of Finance (Department of Revenue) vide Notification dated December 12, 2017 read with Notification dated December 13, 2017 has notified the revised timelines for submission of the Aadhaar Number and Permanent Account Number by investors to the reporting entity for the purpose of linking the same with their accounts/ folios.

Accordingly, in partial modification of the Addendum dated October 14, 2017 to the SID & KIM of all schemes of Kotak Mahindra Mutual Fund and the SAI of Kotak Mahindra Mutual Fund, the revised dates for submitting the Aadhaar number and PAN for mutual fund folios / accounts are as follows:

- a) For existing Mutual Fund folios/accounts as on the date of the relevant MoF Notification (i.e., December 13, 2017) and for folios/accounts opened thereafter upto February 14, 2018, investors need to submit the required details latest by March 31, 2018, failing which, the Mutual Fund folio(s) would cease to be operational till the time the requisite details are submitted.
- b) For new Mutual Fund folios / accounts opened from February 15, 2018 onwards, investors are required to submit their PAN and Aadhaar number with requisite documents, at the time of opening the folio/ account itself, without which no new folio/account shall be opened.

B. Addendum to Scheme Information Document ("SID") of Kotak Emerging Equity Scheme

Notice is hereby given that in point (ii) under section "Special Consideration" of the Scheme Information Document ("SID") of Kotak Emerging Equity Scheme ("the scheme") of Kotak Mahindra Mutual Fund ("the Fund"), following sentence :

"Neither this SID and SAI, nor the units have been registered in any jurisdiction"

will be replaced by the following clause :

"The AMC / Fund has registered the Scheme with Securities & Commodities Authority ("SCA") as foreign investment fund, which can be distributed in the United Arab Emirates ("UAE") by licensed distributor(s) who have obtained approval from SCA to promote the Scheme within the UAE."

This notice-cum-addendum forms an integral part of the SID and KIM of the Schemes of Kotak Mahindra Mutual Fund and SAI of Kotak Mahindra Mutual Fund.

All other terms and conditions of the SID and KIM of the Schemes of Kotak Mahindra Mutual Fund and SAI of Kotak Mahindra Mutual Fund will remain unchanged.

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

Sd/-
Nilesh Shah
Managing Director

Mumbai
January 08, 2018

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.