

Addendum to Statement of Additional Information of Kotak Mahindra Mutual Fund

Cessation of Mr. Noshir Dastur as an Independent Director of Kotak Mahindra Trustee Company Limited:

Mr. Noshir Dastur has ceased to be an Independent Director of Kotak Mahindra Trustee Company Limited with effect from close of business hours of January 20, 2021.

This addendum forms an integral part of the Statement of Additional Information (SAI) as amended from time to time. All other terms and conditions mentioned in the SAI shall remain unchanged.

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

S/d-
Nilesh Shah
Managing Director

Mumbai
January 21, 2021

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 Goregaon -
Mulund Link Road, Malad (East), Mumbai 400097
Phone Number: 66056825 Email: mutual@kotak.com
Website: assetmanagement.kotak.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.