

NOTICE-CUM-ADDENDUM



Change in Exit Load Structure of Kotak Equity Arbitrage Fund

The exit load structure of Kotak Equity Arbitrage Fund, an Open Ended Equity Growth Scheme of Kotak Mahindra Mutual Fund will be revised as under with effect from June 30, 2016.

Scheme	Existing Load Structure	Revised Load Structure
Kotak Equity Arbitrage Fund	<ul style="list-style-type: none">• For redemptions / switch outs (including SIP/STP) within 90 days from the date of allotment of units, irrespective of the amount of investment: 0.50%.• For redemption/switch outs (including SIP/STP) after 90 days from the date of allotment of units, irrespective of the amount of investment: Nil. Any exit load charged (net off Service Tax, if any) shall be credited back to the Scheme.	<ul style="list-style-type: none">• For redemptions / switch outs (including SIP/STP) within 60 days from the date of allotment of units, irrespective of the amount of investment: 0.25%.• For redemption/switch outs (including SIP/STP) after 60 days from the date of allotment of units, irrespective of the amount of investment: Nil. Any exit load charged (net off Service Tax, if any) shall be credited back to the Scheme.

The aforesaid revised exit load structure will be applicable only on a prospective basis to Units purchased / SIP / STP registered on or after June 30, 2016.

All other terms and conditions as provided in the Scheme Information Document/Key Information Memorandum of the abovementioned schemes remain unchanged.

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

**Mumbai
June 27, 2016**

**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,

Goregaon - Mulund Link Road, Malad (East), Mumbai 400097.

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