

## Introduction of “payout option” under Monthly dividend option of Kotak Floater Short Term Scheme.

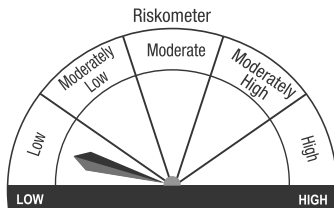
The Board of Kotak Mahindra Trustees Company Ltd, the Trustees of Kotak Mahindra Mutual Fund has decided that, w.e.f . May 15, 2017, “payout option” under Monthly dividend option of Kotak Floater Short Term Scheme (“the scheme”) will be introduced. This option will be in addition to existing reinvestment option available under the Monthly dividend option of the scheme.

### Note:

- Dividend declared if any, shall solely at the discretion of Trustees, and subject to availability and adequacy of distributable surplus.
- Investor will be required to choose between “Dividend payout option” and “Dividend Reinvestment option” under the Monthly dividend option at the time of investing, incase if investor fails to choose between the said options, the application will be processed under “Dividend reinvestment option.”

### This product is suitable for investors who are seeking\*:

- Income over short term investment horizon
- Investment in floating rate securities, debt and money market securities



Investors understand that their principal will be at Low risk

All other terms of the Scheme remains unchanged. This addendum forms an integral part of Scheme Information Document (SID) Key Information Memorandum (KIM) of the scheme.

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

**Mumbai  
May 11, 2017**

**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)

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