

NOTICE-CUM-ADDENDUM



Change in Fund Management Responsibilities

Effective October 03, 2019, Mr. Hiten Shah will be designated as key personnel and appointed as Fund Manager for the following schemes:

| Sr. No. | Name of the Schemes | Existing Fund Manager(s) | New Fund Manager(s) |
|---------|-------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------------|
| 1 | Kotak Equity Arbitrage Fund | Mr. Rukun Tarachandani | Mr. Rukun Tarachandani and Mr. Hiten Shah |
| 2 | Kotak Equity Savings Fund | Mr. Harish Krishnan, Mr. Abhishek Bisen and Mr. Arjun Khanna | Mr. Harish Krishnan, Mr. Hiten Shah, Mr. Abhishek Bisen and Mr. Arjun Khanna |
| 3 | Kotak Balanced Advantage Fund | Mr. Harish Krishnan, Mr. Abhishek Bisen and Mr. Arjun Khanna | Mr. Harish Krishnan, Mr. Hiten Shah, Mr. Abhishek Bisen and Mr. Arjun Khanna |

This addendum shall form an integral part of the SID/KIM of the above mentioned scheme(s) and SAI of Kotak Mahindra Mutual Fund as amended from time to time, and all other features, terms and conditions, as mentioned therein remain unchanged.

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

**Mumbai
October 1, 2019**

**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.