

## Kotak India Growth Fund Series 4

The New Fund Offer of Kotak India Growth Fund Series 4 (“the scheme”), a Multicap Fund - A 36 months close ended equity scheme investing across large cap, midcap and small cap stocks has commenced from January 29, 2018 and will close on February 12, 2018.

The investors intending to invest in the scheme are requested to take note of availability of the following option:

### Option to switch out on maturity :

Under this option, investors will have an option to switch out the redemption proceeds into any other eligible scheme of Kotak Mahindra Mutual Fund selected by investor at the time of NFO application or any time till the maturity (within applicable cut-off on Maturity date) of the scheme. The switch out transaction will be processed based on the applicable Net Asset Value (NAV) on the date of maturity. The switch in requests in eligible schemes will be subject to applicable cut-off timing provisions.

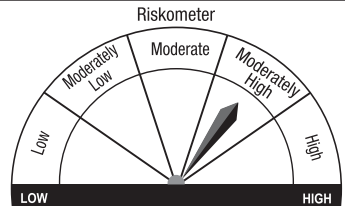
This option shall not be applicable for Units held in demat form. Investors are requested to note that switch out requests once submitted may be cancelled/modified at later date. Unit holders are requested to carefully read the Scheme Information Document of the relevant switch-in scheme before exercising this option.

All other terms and conditions of the Scheme information Document (SID) and Key Information Memorandum (KIM) of the Scheme will remain unchanged. This notice-cum-addendum forms integral part of SID and KIM of the scheme.

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

- Long term capital growth
- Investment in equity and equity related securities without any market capitalisation and sector bias.

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.



Investors understand that their principal will be at Moderately High

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

**Mumbai  
February 5, 2018**

**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.**