

Dear Investor,

Greetings from Kotak Mahindra Mutual Fund!

Please note that the base Total Expense Ratio (TER) of following scheme of Kotak Mahindra Mutual fund will be changed with effect from October 27, 2020.

Sch Shrt Name	Scheme Name	Current TER	Proposed TER
FLR	Kotak Money Market Scheme - Regular	0.27%	0.30%
KGS	KOTAK Banking and PSU Debt Fund - Regular	0.70%	0.72%
KCB	Kotak Corporate Bond Fund - Regular	0.57%	0.58%
LIQ	KOTAK Liquid - Regular	0.28%	0.30%

Please refer the website of Kotak Mahindra Mutual Fund (<https://assetmanagement.kotak.com>) for TER details.

In case you require any further assistance or clarification, (1) you can get in touch with your financial advisor OR (2) write to us at [mual@kotak.com](mailto:mual@kotak.com) OR (3) contact on our customer care helplines 1800222626(Toll free) or 91-22-61152100 between 9.30 AM and 6.00 PM , Monday to Friday and 9.30 to 12.30 on Saturday.

Yours sincerely,  
Kotak Mahindra Asset Management Co Ltd..

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