

Notice – cum - Addendum to Statement of Additional Information (SAI) /Scheme Information Document(s) (SID) of Kotak Mahindra Mutual Fund

Change of Compliance Officer:

With effect from the close of business hours on April 28, 2017, Mr. Sandeep Kamath, Compliance Officer, will cease to be associated with Kotak Mahindra Asset Management Company Ltd.

With effect from May 1, 2017, Ms. Jolly Bhatt, will be appointed as Compliance Officer and designated as Key personnel of Kotak Mahindra Asset Management Company Ltd.

A brief profile of Ms. Jolly Bhatt is given below:

Name/Designation	Age/Qualification	Brief Experience
Ms. Jolly Bhatt Compliance Officer	38 years B.com, ACS	She has experience of over 11 years in Compliance and Secretarial areas. She began her career in Kotak Mahindra Asset Management Company Ltd in the year 2005.

Accordingly, the reference of Mr. Sandeep Kamath as Compliance Officer stated in SAI/SID of the schemes of Kotak Mahindra Mutual Fund stands replaced with name of Ms. Jolly Bhatt.

This addendum forms an integral part of the SAI/SID as amended from time to time. All other terms and conditions mentioned in the SAI/SID shall remain unchanged.

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

Sd/-

Nilesh Shah

Managing Director

**Mumbai
April 27, 2017**

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.

Phone Number: 022 - 66056825 • Email: mutual@kotak.com • Website: assetmanagement.kotak.com

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