

NOTICE-CUM-ADDENDUM



Change in Fund Managers

With effect from the close of business hours on August 24, 2015, Mr. Emmanuel Elango has ceased to be associated with Kotak Mahindra Asset Management Company Ltd.

With effect from August 25, 2015, Mr. Devender Singhal has been appointed as Equity Fund Manager.

Subsequent to the above changes, effective August 25, 2015, following schemes of Kotak Mahindra Mutual Fund will be managed as under:

Sr. No.	Name of the Schemes	Existing Fund Manager(s)	New Fund Manager(s)
1.	Kotak Classic Equity	Mr. Emmanuel Elango	Mr. Harish Krishnan
2.	Kotak Mahindra Balance Unit Scheme 99	Mr. Emmanuel Elango & Mr. Abhishek Bisen	Mr. Pankaj Tibrewal & Mr. Abhishek Bisen
3.	Kotak Tax Saver	Mr. Deepak Gupta	Mr. Harsha Upadhyaya
4.	Kotak Monthly Income Plan	Mr. Pankaj Tibrewal & Mr. Abhishek Bisen	Mr. Devender Singhal & Mr. Abhishek Bisen

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**

**Sd/-
Nilesh Shah
Managing Director**

**Mumbai
August 24, 2015**

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.

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