

Introduction of “Any Date Systematic Investment Plan (SIP)” Facility

Investors are requested to note that it is decided to introduce “Any Date SIP” facility with effect from October 1, 2018, in all the open ended schemes excluding Kotak Mahindra Liquid Scheme and all Exchange Traded Funds (ETFs) of Kotak Mahindra Mutual Fund. Investors can select SIP date as any date from 1st to 31st of a given month/ quarter. In case the chosen date is not available/ non-business day, the SIP will be processed on the immediate next Business Day.

Further, in case the SIP date is not selected for the aforesaid facility, 7th of every month/ quarter will be treated as the default date. The Asset Management Company reserves the right to modify the terms & conditions of the SIP at a later date.

All other terms of the Schemes remains unchanged. This addendum forms an integral part of Scheme Information Document (SID)/ Statement of Additional Information (SAI) and Key Information Memorandum (KIM).

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

**Sd/-
Nilesh Shah
Managing Director**

**Mumbai
September 28, 2018**

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.