

# NOTICE CUM ADDENDUM



## Suspension of subscription to units in Kotak NASDAQ 100 Fund of Fund

Investors are hereby informed that, pursuant to AMFI email dated March 20, 2024 and Para 12.19 of SEBI Master circular no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023, Kotak Mahindra Asset Management Company Limited (KMAMC) has decided to temporarily suspend the subscriptions in the Kotak NASDAQ 100 Fund of Fund (an open ended fund of fund investing in units of overseas ETF's and/or Index Fund based on NASDAQ 100 Index), in order to avoid breach of industry-wide overseas limits as allowed by RBI with effect from **March 27, 2024**.

It may be noted that transactions as mentioned below received post the cut off timing of March 26, 2024 shall not be accepted and processed.

Sr. No.	Particulars	Impact
1.	Subscription - Lumpsum / Switch in	Shall not be accepted effective from March 27, 2024. However, units may be allotted where the purchase or switch in transaction was processed/time-stamped prior to March 27, 2024.
2.	Fresh Systematic Registration (including systematic transfer plan/Dividend Transfer Plan into the scheme	Shall not be accepted effective March 27, 2024
3.	Installments of Systematic Investment (SIP)/Transfer Plans (STP)/Dividend Transfer Plan (DTP) into the scheme existing as on March 26, 2024	Existing SIP/STP/DTP instalments will be paused till further notice.
4.	Investments to be made by designated employees in line with para 6.10 of SEBI master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 203 (on alignment of interest of designated employees of the asset management companies with unit holders of mutual fund schemes)	Effective March 27, 2024, investments shall be made in units of those schemes whose risk value as per the risk-o-meter is equivalent or higher than the scheme.
5.	Intra-Scheme (Regular to Direct and vice versa) switches and Intra-Plan (Growth to IDCW and vice versa) switches	No impact
6.	Switch-out, redemptions, registration of fresh systematic withdrawal plan, and instalments of existing systematic withdrawal plan (where one of the designated schemes is the source scheme)	No impact

The aforesaid suspension is temporary in nature and will continue only till further notice in this regard.

All other terms and conditions of the Scheme Information Document (SID)/ Key Information Memorandum (KIM) including application form of the aforesaid scheme remain unchanged. This addendum forms an integral part of the SID / KIM including application form and common application form of the Scheme, as amended from time to time.

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

**Mumbai  
March 26, 2024**

**Sd/  
Authorised Signatory**

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: 18003091490 / 044-40229101 • Email: [mutual@kotak.com](mailto:mutual@kotak.com) • Website: <https://www.kotakmf.com>

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