

NOTICE CUM ADDENDUM




Resume Subscription of units in Kotak Small Cap Fund

Investors are hereby informed that vide the notice-cum-addendum dated February 26, 2024, Kotak Mahindra Trustee Company Limited (the Trustee) and Kotak Mahindra Asset Management Company Limited (the AMC) of Kotak Mahindra Mutual Fund (the Fund) had temporarily limited the subscription of units (including switch-in) into Kotak Small Cap Fund (the Scheme) (An open-ended equity scheme predominantly investing in small cap stocks) from March 01, 2024.

The board of Kotak Mahindra Trustee Company Limited (the Trustee) and Kotak Mahindra Asset Management Company Limited (the AMC) of Kotak Mahindra Mutual Fund (the Fund) has decided to resume Subscription of units in Kotak Small Cap Fund and accordingly fresh subscriptions through lumpsum investment, Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Frequency or such other special products in the units of Kotak Small Cap Fund shall be accepted with effect from **July 02, 2024**. For further details, please refer the website of Kotak Mahindra Mutual Fund viz. https://www.kotakmf.com/Information/forms-and-downloads/Removal_of_subscription_limits_in_Kotak_Smallcap_Fund/RemovalofsubscriptionlimitsinKotakSmallCapFund.pdf

The AMC continues to reserve the right to suspend the subscriptions in the Scheme at its discretion.

Product Labelling:

This product is suitable for investors who are seeking*	Scheme Risk-o-meter#	Benchmark Risk-o-meter (Tier 1 - NIFTY Smallcap 250 TRI)	Benchmark Risk-o-meter (Tier 2 - Nifty Smallcap 100 TRI)
<ul style="list-style-type: none">Long term capital growthInvestment in equity & equity related securities predominantly in small cap Stocks <p>* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.</p>	 <p>RISKOMETER Investors understand that their principal will be at Very High Risk</p>	 <p>RISKOMETER Investors understand that their principal will be at Very High Risk</p>	 <p>RISKOMETER Investors understand that their principal will be at Very High Risk</p>

The above risk-o-meter is based on the scheme portfolio as on 31st May 2024. An addendum may be issued or updated on the website for new risk-o-meter.

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
July 01, 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.

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