

## **ADDENDUM DATED JANUARY 11, 2007 TO COMBINED OFFER DOCUMENT**

Trustees have approved change in benchmark index for Kotak Mahindra 30 Unit Scheme and Kotak Global India Scheme as given below:

<b>Scheme Name</b>	<b>Benchmark as per the Offer Document</b>	<b>Benchmark as changed</b>
Kotak Mahindra 30 Unit Scheme	BSE 30 Sensitive Index (Sensex) and S&P CNX Nifty	S&P CNX Nifty
Kotak Global India Scheme	BSE Sensex	S&P CNX 500

This change will be effective from January 12, 2007.

Consequent upon this change, the following changes will be effected in Combined Offer Document:

### **1. Kotak Mahindra 30 Unit Scheme**

#### **Chapter I : Highlights, Risk Factors and Due Diligence (Page 7)**

In part A, 'Highlights', for Kotak Mahindra 30 Unit Scheme, the Benchmark for the Scheme is changed to "S&P CNX Nifty".

#### **Chapter IV : Investment of the Fund (Page 46)**

The third paragraph, in subpoint c, of Point 9 be replaced as :

The performance of Kotak 30 is benchmarked against " S&P CNX Nifty"

### **2. Kotak Mahindra Global India Scheme**

#### **Chapter I : Highlights, Risk Factors and Due Diligence (Page 8)**

In part A, 'Highlights', for Kotak Mahindra Global India, the Benchmark for the Scheme is changed to "S&P CNX 500".

#### **Chapter IV: Investment of the Fund (Page 49)**

The sentence, in third paragraph of subpoint c, of Point 12 be replaced as :

The Scheme's performance will be measures against the benchmark "S&P CNX 500"

**This addendum is an integral part of the Combined Offer Document.**

**SANDESH KIRKIRE**  
**CHIEF EXECUTIVE OFFICER**

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