

**ADDENDUM DATED AUGUST 22, 2009 TO THE COMBINED SCHEME INFORMATION
DOCUMENT OF EQUITY SCHEMES**

The following change in the load structure is effected to Kotak Mahindra 30 Unit Scheme, Kotak Mahindra Balance Unit Scheme 99, Kotak Opportunities, Kotak Midcap Scheme, Kotak Contra and Kotak Equity Arbitrage Scheme with effect from August 24, 2009

CHAPTER I – HIGHLIGHTS/SUMMARY OF THE SCHEME

- a) In the table 'Highlights/ Summary of the Scheme', the feature pertaining to Load of Kotak Mahindra 30 Unit Scheme, Kotak Mahindra Balance Unit Scheme 99, Kotak Opportunities, Kotak Midcap Scheme and Kotak Contra shall be replaced as under:

Exit Load:

- For redemptions / switch outs within 1 year from the date of allotment of units, irrespective of the amount of the investment – 1%
- For redemption in case of SIP / STP within 2 years from the date of allotment of units, irrespective of the amount of the investment – 1%

- b) In the table 'Highlights/ Summary of the Scheme', the feature pertaining to Load of Kotak Equity Arbitrage Scheme shall be replaced as under:

Exit Load:

- For redemptions / switch outs (including SIP/STP) within 182 days from the date of allotment of units, irrespective of the amount of the investment - 0.50%

CHAPTER V – FEES AND EXPENSES

- a) Under Section C "Load Structure", the information on Load of Kotak Mahindra 30 Unit Scheme, Kotak Mahindra Balance Unit Scheme 99, Kotak Opportunities, Kotak Midcap Scheme and Kotak Contra, shall be replaced as under:

Exit Load:

- For redemptions / switch outs within 1 year from the date of allotment of units, irrespective of the amount of the investment – 1%
- For redemption in case of SIP / STP within 2 years from the date of allotment of units, irrespective of the amount of the investment – 1%

- b) Under Section C "Load Structure" the information on Load of Kotak Arbitrage Scheme shall be replaced as under:

Exit Load:

- For redemptions / switch outs (including SIP/STP) within 182 days from the date of allotment of units, irrespective of the amount of the investment - 0.50%

This addendum is an integral part of the Common Scheme Information Document of Equity Schemes

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