

ADDENDUM DATED OCTOBER 29, 2007 TO THE OFFER DOCUMENT OF KOTAK BLENDED FUND OF FUNDS

Sub: Extension of New Fund Offer Period

The following change has been effected in the Offer Document of Kotak Blended Fund of Funds with effect from October 30, 2007:

On the cover page the information on closing of New Fund Offer be replaced as November 16, 2007.

CHAPTER V 'UNITS' (PAGE 28)

The sentence under point 2, of Part A, be replaced as:

The New Fund Offer for the Scheme will be from October 3, 2007 to November 16, 2007.

The addendum is an integral part of Offer Document.

SANDESH KIRKIRE
CHIEF EXECUTIVE OFFICER
