

# NOTICE-CUM-ADDENDUM

With effect from September 10, 2011, Kotak Lifestyle Fund and Kotak Indo World Infrastructure Fund will be merged into Kotak Select Focus Fund. Unitholders of Kotak Lifestyle Fund, Kotak Indo World Infrastructure Fund and Kotak Select Focus Fund who are not in agreement with the merger may redeem their units at applicable NAV or switch to other schemes of Kotak Mutual Fund without payment of exit load between August 11, 2011 and September 9, 2011. Unit holders may note that no action is required in case they are in agreement with the aforesaid merger, which shall be deemed as acceptance to the merger. This offer to exit is merely an option and is not compulsory. The unitholders of the aforesaid schemes will be separately intimated of the detailed procedure of merger, by way of letter.

It may be noted that w.e.f. August 11, 2011, no application for fresh purchases/ additional purchase / switch-in / fresh registration or renewal of SIP/STP/ SWP into Kotak Lifestyle Fund and Kotak Indo World Infrastructure Fund will be accepted.

This addendum shall form an integral part of the Scheme Information Document (SID) / Statement of Additional Information (SAI) / Key Information Memorandum (KIM) of the above mentioned scheme(s) of Kotak Mahindra Mutual Fund as amended from time to time and all other features, terms and conditions as mentioned therein remain unchanged.

For more information on merger of schemes please visit [mutualfund.kotak.com](http://mutualfund.kotak.com).

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

**Mumbai  
August 5, 2011**

**Sd/-  
Sandesh Kirkire  
Chief Executive Officer**

Any queries / clarifications in this regard may be addressed to:

**Kotak Mahindra Asset Management Company Limited**

(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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**Highlights: Kotak Lifestyle Fund (an open ended equity growth scheme):** To generate long-term capital appreciation from a portfolio of equity and equity related securities, generally diversified across companies, which are likely to benefit by changing lifestyle and rising consumerism in India. **Kotak Indo World Infrastructure Fund (an open ended equity scheme):** To generate long-term capital appreciation from a portfolio of equity, equity related securities or units of overseas mutual funds, which are likely to directly or indirectly contribute to or benefit from the growth in infrastructure in India/across the world. **Kotak Select Focus Fund (an open ended equity scheme):** To generate long-term capital appreciation from a portfolio of equity and equity related securities, generally focused on a few selected sectors. **Risk Factors: Mutual Fund and securities investments are subject to market risks and there is no assurance or guarantee that the objective of the Schemes would be achieved. As with any securities investment, the NAV of the Units issued under the Schemes can go up and down depending on the factors and forces affecting the securities markets.** Past performance of the Sponsor/AMC/Fund or that of existing schemes of the Fund does not indicate the future performance of the Schemes. **The above mentioned are only the name of the schemes and does not in any manner indicate either the quality of the schemes, its future prospects and returns. Statutory Details:** Kotak Mahindra Mutual Fund is a Trust (Indian Trust Act, 1882). **Investment Manager:** Kotak Mahindra Asset Management Company Ltd. **Sponsor:** Kotak Mahindra Bank Ltd. (liability Rs. Nil). **Trustee:** Kotak Mahindra Trustee Company Ltd. **Please read the Scheme Information Document (SID) and Statement of Additional Information (SAI) of the schemes carefully before investing. SID & SAI available on [mutualfund.kotak.com](http://mutualfund.kotak.com)**