

## NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID)/STATEMENT OF ADDITIONAL INFORMATION (SAI) AND KEY INFORMATION MEMORANDUM (KIM) OF THE SCHEMES OF KOTAK MAHINDRA MUTUAL FUND

Notice is hereby given that Mr. Anurag Jain, Equity Fund Manager, has resigned from Kotak Mahindra Asset Management Company Limited.

Effective May 27, 2010, the below mentioned schemes are being managed by:

Name of the Scheme	Fund Managers
Kotak 30	Mr. Krishna Sanghvi & Mr. Emmanuel Elango
Kotak Midcap	Mr. Pankaj Tibrewal & Mr. Emmanuel Elango
Kotak Contra	Mr. Emmanuel Elango & Mr. Krishna Sanghvi
Kotak Tax Saver	Mr. Pankaj Tibrewal & Mr. Krishna Sanghvi
Kotak Emerging Equity Scheme	Mr. Emmanuel Elango & Mr. Pankaj Tibrewal

This addendum shall form an integral part of the SID/SAI/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 Kotak Mahindra Asset Management Company Limited  
Investment Manager – Kotak Mahindra Mutual Fund**

**Mumbai  
June 1, 2010**

**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 Mahindra 30 Unit Scheme (Kotak 30) (An open ended equity growth scheme):** To generate capital appreciation from a portfolio of predominantly equity related securities. The portfolio will generally comprise of equity & equity related instruments of around 30 companies which may go upto 39 companies. **Kotak Midcap Scheme (An open ended equity growth scheme):** To generate capital appreciation from a diversified portfolio of equity and equity related securities. **Kotak Contra (An open ended equity growth scheme):** To generate capital appreciation from a diversified portfolio of equity and equity related instruments. **Kotak Tax Saver (An open ended equity linked savings scheme):** To generate long-term capital appreciation from a diversified portfolio of equity and equity related securities and enable investors to avail the income tax rebate, as permitted from time to time. **Kotak Emerging Equity Scheme (An open ended equity growth scheme):** To generate long-term capital appreciation from a portfolio of equity and equity related securities, by investing predominantly in mid and small cap companies. **Risk Factors: Mutual Fund and securities investments are subject to market risks and there is no assurance or guarantee that the objective of the Scheme would be achieved. As with any securities investment, the NAV of the Units issued under the Scheme 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 [www.kotakmutual.com](http://www.kotakmutual.com)**