

# NOTICE-CUM-ADDENDUM



Trustee of Kotak Mahindra Mutual Fund have approved the change of name of 'Kotak Mahindra Income Plus Scheme' to 'Kotak Monthly Income Plan' with effect from March 1, 2011. There will not be any changes in the fundamental attributes of the scheme.

Existing Name	New Name
Kotak Mahindra Income Plus Scheme	Kotak Monthly Income Plan (An open ended income fund. Monthly Income is not assured & is subject to availability of distributable surplus)

Thus, from the above mentioned date, all the reference to 'Kotak Mahindra Income Plus Scheme' wherever made, whether within Scheme Information Document (SID), Key Information Memorandum (KIM), Statement of Additional Information (SAI) and addendum thereto or any publicity material shall be deemed to be referred to 'Kotak Monthly Income Plan'. Further cheques and demand drafts for purchase of units under this Scheme shall be drawn in favour of 'Kotak Monthly Income Plan'

All other features, terms and conditions of the scheme remains unchanged.

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

**Mumbai  
February 21, 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 Monthly Income Plan (an open ended income scheme. Monthly Income is not assured & is subject to availability of distributable surplus). Investment Objective:** To enhance returns over a portfolio of Debt Instruments with a moderate exposure in Equity and Equity related Instruments. **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 Scheme. **Kotak Monthly Income Plan is only the name of the scheme and does not in any manner indicate either the quality of the scheme, 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 scheme carefully before investing. SID & SAI available on [www.kotakmutual.com](http://www.kotakmutual.com)**