

**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. Pankaj Tibrewal has been appointed as a Key Personnel and an Equity Fund Manager for the Schemes of Kotak Mahindra Mutual Fund.

A brief profile of Mr. Pankaj Tibrewal is as under:

Mr. Pankaj Tibrewal, aged 30 years, is a graduate in Commerce from St. Xavier's College, Kolkata and holds a Masters degree in Finance from Manchester University. He has more than 6 years of experience in fund management area .

Effective January 21, 2010 the following equity schemes of the Fund shall be managed as below:

Name of the Scheme	Fund Managers
Kotak Mahindra 30 Unit Scheme (Kotak 30)	Mr. Krishna Sanghvi & Mr. Anurag Jain
Kotak Opportunities	Mr. Krishna Sanghvi & Mr. Pankaj Tibrewal
Kotak Midcap	Mr. Pankaj Tibrewal & Mr. Anurag Jain
Kotak Tax Saver	Mr. Pankaj Tibrewal & Mr. Anurag Jain
Kotak Indo World Infrastructure Fund	Mr. Sajit Pisharodi, Mr. Krishna Sanghvi, Mr. Abhijeet Dey and Mr. Abhishek Bisen

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**

**Sd/-**

**Mumbai** **Sandesh Kirkire**  
**January 21, 2010** **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

Phone Number: 66056825 • Email: mutual@kotak.com

**Highlights: 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 Opportunities: (An open ended equity growth scheme):** To generate capital appreciation from a diversified portfolio of equity and equity related securities. **Kotak Midcap Scheme (An open ended equity growth scheme):** To generate capital appreciation from a diversified portfolio of equity and equity related securities. **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 Indo World Infrastructure: (a 3 year close 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. **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 capital and money 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:** 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**