

NOTICE-CUM-ADDENDUM



Resume Subscription of Units in Kotak Global Emerging Market Fund

Investors are hereby informed that, in accordance with Para 12.19 of SEBI Master circular no. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024, SEBI's email dated January 28, 2022 and AMFI clarification dated January 30, 2022, in order to avoid breach of industry-wide overseas limits as allowed by RBI, Kotak Mahindra Asset Management Company Limited (Investment Manager to Kotak Mahindra Mutual Fund), vide notice-cum-addendum dated February 01, 2022, had temporarily suspended transactions in Kotak Global Emerging Market Fund (an open-ended fund of fund scheme investing in overseas mutual fund schemes investing in global emerging markets) from February 02, 2022.

SEBI vide its letter no. SEBI/HO/OW/IMD-II/DOF3/25095/2022 dated June 17, 2022 has informed that Mutual Funds Schemes can resume subscriptions and make investments in overseas fund / securities up to head room available without breaching the overseas investment limits as of February 01, 2022 at mutual fund level. In this regard, Kotak Mahindra Asset Management Company Limited has decided to resume subscription through Lump Sum, Fresh Systematic Registration (SIP/STP), Switch-out or instalments of STP/DTP transactions in Kotak Global Emerging Market Fund, with effect from **September 04, 2024** ("Effective date").

The total utilization of the overseas investment limit shall remain capped at the amount as of EOD of February 01, 2022, in order to ensure compliance with the SEBI directive.

The AMC at its discretion reserves the right to suspend the subscriptions as and when it is close to the headroom limit which was available as of February 01, 2022.

All other terms and conditions of the Statement of Additional Information (SAI)/Scheme Information Document (SID)/ Key Information Memorandum (KIM) including application form of the aforesaid scheme remain unchanged.

This addendum forms an integral part of the SAI/ SID/ KIM including application form and common application form of the Scheme, as amended from time to time.

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

**Mumbai
September 02, 2024**

**Sd/-
Authorised Signatory**

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

Kotak Mahindra Asset Management Company Limited

CIN: U65991MH1994PLC080009 (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 - 400 097.

Phone Number: 18003091490 / 044-40229101 • Email: mutual@kotak.com • Website: www.kotakmf.com

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.