

NOTICE-CUM-ADDENDUM

Investors are requested to note that the minimum application amount under Daily SIP (Systematic Investment Plan) facility shall be revised as under for few schemes of Kotak Mahindra Mutual Fund with effect from **December 23, 2024**.

Sr.No.	Scheme Name	Existing Minimum application amount	Revised Minimum application amount
1.	Kotak Multicap Fund (An open ended equity scheme investing across large cap, mid cap, small cap stocks)	Rs. 28 and in multiples of Re 0.01/-	Rs. 21 and in multiples of Re 0.01/-
2.	Kotak Multi Asset Allocation Fund (An Open Ended Scheme investing in Equity, Debt & Money Market Instruments, Commodity ETFs and Exchange Traded Commodity Derivatives.)		
3.	Kotak Nifty 200 Momentum 30 Index Fund (An open-ended scheme replicating/ tracking the Nifty 200 Momentum 30 Index)		
4.	Kotak Gold Fund (An open ended fund of fund scheme investing in units of Kotak Gold Exchange Traded Fund)		

Accordingly, the revised terms and conditions are mentioned as under:

- SIP shall commence after 28 calendar days from submission of new OTM (One Time Mandate);
- In case of OTM already registered, Daily SIP shall commence after 15 calendar days;
- In case of new OTM, if start date is not mentioned in the SIP form, SIP would commence from 28th calendar day from the date of the receipt of the SIP form provided the OTM gets successfully registered within this period;
- In case of existing OTM, if start date is not mentioned in the SIP form, SIP would commence from 15th calendar day from the date of the receipt of the SIP form;
- SIP Date could be any date of the month;
- Units will not be created in cases of Non-Business Day;
- Daily SIP Frequency would not be available in case of Daily IDCW Plans of any schemes
- SIP will be ceased after 3 consecutive failure/ rejection;
- If end date is not specified, Daily SIP will be registered till end date of mandate/ tenure of the scheme, whichever is earlier;
- The minimum application amount under Daily SIP facility:

Scheme (s)	Minimum amount
For Kotak Multicap Fund, Kotak Multi Asset Allocation Fund, Kotak Nifty 200 Momentum 30 Index Fund and Kotak Gold Fund	Rs. 21 and in multiples of Re 0.01/-
For Kotak ELSS Tax Saver Fund	Rs. 500/- and in multiples of Re 500/-
For Schemes other than the above	Rs. 100 and in multiples of Re 0.01/-

- Investors availing Daily SIP facility can avail for SIP Top-up only in amount terms. SIP Top-Up frequency will be half yearly/ yearly. The minimum Top-Up amount shall be Rs. 100/- and in multiples of Re 0.01/- . In case the SIP Top-Up frequency is not mentioned by Investor under Daily SIP facility, it will be considered as yearly interval; and
- Daily SIP shall not be available for special products like Flex SIP and Smart SIP.

All other terms and conditions as provided in the Scheme Information Document (SID)/Key Information Memorandum (KIM) of the applicable schemes shall remain unchanged.

This addendum forms an integral part of the SID/KIM of the applicable Schemes, as amended from time to time.

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

**Mumbai
18 December 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 400097.

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