

NOTICE-CUM-ADDENDUM



Resumption of Subscription to Units in Kotak Silver ETF Fund of Fund (the Scheme)

Investors are hereby notified that, pursuant to the earlier addendum dated October 09, 2025 and considering the normalization of market conditions and reduction in premium, Kotak Mahindra Asset Management Company Limited (KMAMC) has decided to resume acceptance of all fresh/additional lumpsum/switch-in transactions in the Kotak Silver ETF Fund of Fund with effect from October 23, 2025.

All other terms and conditions of the Scheme Information Document (SID) / Key Information Memorandum (KIM) of the Scheme remain unchanged. This addendum forms an integral part of the SID and KIM of the Scheme as amended from time to time.

Mumbai
October 20, 2025

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

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