

Notice-cum-Addendum to Scheme Information Document (“SID”) And Key Information Memorandum (“KIM”) of Kotak Mahindra Mutual Fund



Change in Minimum Redemption Amount under few schemes of Kotak Mahindra Mutual Fund:

Notice is hereby given that, minimum redemption amount (including switch-out) under below schemes of **Kotak Mahindra Mutual Fund** stands revised w.e.f. June 03, 2026 (“the Effective date”).

Sr. No.	Scheme Name	Existing Minimum Redemption Amount	Proposed Minimum Redemption Amount
1	Kotak Income Plus Arbitrage Omni FOF	The minimum redemption amount for all plans will be ₹1000/- or 100 units or account balance, whichever is lower	The minimum redemption amount for all plans will be ₹100/- or 10 units or account balance, whichever is lower
2	Kotak Flexicap Fund		
3	Kotak Large & Midcap Fund		
4	Kotak Nifty Next 50 Index Fund		
5	Kotak Business Cycle Fund		
6	Kotak Contra Fund		

In view of the above, relevant changes will be carried out in the SID and KIM of the above-mentioned Schemes

This notice-cum-addendum forms an integral part of the **Scheme Information Document (“SID”) And Key Information Memorandum (“KIM”)** as amended from time to time.

All other terms and conditions as provided in the SID/KIM of the above mentioned schemes of KMMF shall remain unchanged.

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

**Mumbai
June 02, 2026**

**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.