

NOTICE CUM ADDENDUM TO THE SCHEME INFORMATION DOCUMENT (SID), KEY INFORMATION MEMORANDUM (KIM) & STATEMENT OF ADDITIONAL INFORMATION (SAI) OF THE SCHEMES OF KOTAK MAHINDRA MUTUAL FUND

I. Appointment of Key Personnel and Fund Manager of KMAMC

Notice is hereby given that Mr. Atul Bhole, Mr. Rohit Tandon and Mr. Mandar Pawar have been appointed as Key Personnel of Kotak Mahindra Asset Management Company Limited (KMAMC) and Fund Manager for the schemes of Kotak Mahindra Mutual Fund (KMMF) with effect from **January 22, 2024**.

The brief profile are given below:

Name	Age / Qualifications	Brief Experience
Mr. Atul Bhole	44 Years/ MMS (Finance-JBIMS), CA Cleared (ICAI), B.Com (Mumbai University)	Mr. Atul has over 18 years of experience in Indian equity markets. Prior to joining KMAMC, he has worked with DSP Asset Managers as SVP- Investments and Tata Asset Management Pvt Ltd as Fund Manager and Research analyst. He has also worked as research analyst in JP Morgan Services (India) Pvt. Ltd. and with State Bank of India.
Mr. Mandar Pawar	43 years / B.Com. and M. M. S. (Finance) from Mumbai University	Mr. Mandar has an overall industry experience of 19 years. He has been working with Kotak Mutual Fund as an analyst for 16 years. Prior to joining Kotak Mahindra Mutual Fund, he has worked as research analyst on sell-side with KR Choksey Securities and MF Global Sify Securities for a period of 3.5 years.
Mr. Rohit Tandon	46 years / B.E.(Mechanical) Punjab University, Chandigarh & PGDM(IIM Bangalore)	Mr. Rohit has over 19 years of experience in equity research and fund management. Prior to joining KMAMC he was the Head (Equities) at Reliance Nippon Life Insurance. Before that he has worked with Max Life Insurance as Senior Fund Manager (Equities) for 14 years. He has also worked as a sell-side analyst in Power, Infrastructure & Capital Goods sectors in JP Morgan India for 4 years.

II. Change in Fund Management Responsibilities in few schemes of Kotak Mahindra Mutual Fund

Notice is hereby given that the fund management responsibilities for the following schemes will be revised with effect from **January 22, 2024**.

Name of the Scheme(s)	Existing Fund Manager	Revised Fund Manager
Kotak Emerging Equity Fund	Mr. Harsha Upadhyaya and Mr. Arjun Khanna (Dedicated Fund Manager for investment in foreign securities)	Mr. Atul Bhole and Mr. Arjun Khanna (Dedicated Fund Manager for investment in foreign securities)
Kotak Equity Hybrid Fund	Mr. Harsha Upadhyaya, Mr. Abhishek Bisen and Mr. Arjun Khanna (Dedicated Fund Manager for investment in foreign securities)	Mr. Atul Bhole, Mr. Abhishek Bisen and Mr. Arjun Khanna (Dedicated Fund Manager for investment in foreign securities)
Kotak Bluechip Fund	Mr. Harsha Upadhyaya and Mr. Arjun Khanna (Dedicated Fund Manager for investment in foreign securities)	Mr. Rohit Tandon and Mr. Arjun Khanna (Dedicated Fund Manager for investment in foreign securities)
Kotak Balanced Advantage Fund	Mr. Harsha Upadhyaya, Mr. Hiten Shah, Mr. Abhishek Bisen and Mr. Arjun Khanna (Dedicated Fund Manager for investment in foreign securities)	Mr. Rohit Tandon, Mr. Hiten Shah, Mr. Abhishek Bisen and Mr. Arjun Khanna (Dedicated Fund Manager for investment in foreign securities)
Kotak Quant Fund	Mr. Harsha Upadhyaya, Mr. Abhishek Bisen and Mr. Arjun Khanna (Dedicated Fund Manager for investment in foreign securities)	Mr. Harsha Upadhyaya, Mr. Abhishek Bisen, Mr. Rohit Tandon and Mr. Arjun Khanna (Dedicated Fund Manager for investment in foreign securities)
Kotak ESG Exclusionary Strategy Fund	Mr. Harsha Upadhyaya and Mr. Arjun Khanna (Dedicated Fund Manager for investment in foreign securities)	Mr. Harsha Upadhyaya, Mr. Mandar Pawar and Mr. Arjun Khanna (Dedicated Fund Manager for investment in foreign securities)

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

This addendum forms an integral part of the SID, KIM & SAI of the Scheme, as amended from time to time.

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

Mumbai
January 22, 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.