

NOTICE–CUM–ADDENDUM



Temporary Suspension of subscription to units in Kotak Silver ETF Fund of Fund (the Scheme)

Investors are hereby notified that, due to current market conditions, silver is trading at a premium relative to international prices. This is primarily due to a shortage of physical silver in the domestic market. Kotak Silver ETF Fund of Fund is an open-ended Fund of Funds scheme investing in units of Kotak Silver ETF. Kotak Silver ETF is an open-ended Exchange Traded Fund replicating/tracking price of Silver, which reflects the domestic price of silver. Therefore, the premium in domestic silver prices directly impacts the valuation of the Scheme.

As a result of the current scenario and in the interest of investors, Kotak Mahindra Asset Management Company Limited (KMAMC) has decided to temporarily suspend all fresh/additional lumpsum/switch-ins transactions in the Kotak Silver ETF Fund of Fund effective October 10, 2025.

All purchase or switch-in transactions of the Scheme timestamped on or before 3.00 PM of October 09, 2025, shall be accepted and processed at applicable NAV.

All existing/new Systematic Investment Plan, Systematic Transfer Plan, etc. offered by the scheme will remain operational. Please note that during this suspension period, redemptions (including switch-outs) will continue to be permitted in accordance with the terms outlined in the Scheme Information Document.

The aforesaid suspension is temporary in nature and will continue only till further notice in this regard.

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

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

**Mumbai
October 09, 2025**

**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.