

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



**Temporary Suspension of subscription in certain schemes of Kotak Mahindra Mutual Fund**

Notice is hereby given that, acceptance of fresh/additional lumpsum/switch-ins transactions and fresh SIP/STP registration in the following Schemes will be discontinued w.e.f. May 06, 2026 (“Effective date”).

All purchase or switch transactions of the Scheme timestamped on or before 3.00 PM of May 05, 2026, shall be accepted and processed at applicable NAV.

However, for instalments falling due under existing SIP/STP registered prior to the Effective Date will be processed under respective Plans/Options of the Schemes at applicable NAV.

**Name of the Schemes**

1. Kotak Global Emerging Market Overseas Equity Omni FOF
2. Kotak Global Innovation Overseas Equity Omni FOF
3. Kotak International REIT Overseas Equity Omni FOF
4. Kotak Quality Overseas Equity Omni FOF

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

This notice-cum-addendum forms an integral part of the Statement of Additional Information (SAI), **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/ SAI of the above mentioned schemes of KMMF shall remain unchanged.

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

**Mumbai  
May 05, 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.

Phone Number: 18003091490 / 044-40229101 • Email: [mutual@kotak.com](mailto:mutual@kotak.com) • Website: [www.kotakmf.com](http://www.kotakmf.com)

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