



NOTICE-CUM-ADDENDUM

Temporary Suspension of subscription to units in Kotak Gold Fund & Kotak Gold Silver Passive FOF (the Schemes) of Kotak Mahindra Mutual Fund (KMMF)

Notice is hereby given that Kotak Mahindra Asset Management Company Limited (KMAMC) has decided to temporarily suspend the acceptance of fresh/additional lump sum investments, switch-in transactions, new SIP/STP(inflows) registrations (including Step up in existing SIP) under Kotak Gold Fund & Kotak Gold Silver Passive FOF with effect from October 16, 2026 (Business Day).

Further, instalments under existing SIP/STP registrations (registered prior to the Business Day) shall continue and be processed at applicable NAV.

All purchase or switch-in transactions of the Scheme timestamped on or before 3.00 PM of October 15, 2026, shall be accepted and processed at applicable NAV.

The aforesaid restriction is temporary in nature and shall remain in force until further notice.

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
October 15, 2026**

**S/d-
Authorized 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
Phone Number: 18003091490 / 044-40229101
Email: mutual@kotak.com
Website: www.kotakmf.com

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