Date: September 09, 2026

Dear Investor,

Greetings from Kotak Mahindra Mutual Fund!

Please note that the base Total Expense Ratio (TER) of following scheme of Kotak Mahindra Mutual fund will be changed with effect from September 16, 2026.

Scheme Name	Current Base TER	Proposed Base TER	Change
INFINITY HYBRID LONG-SHORT FUND-Direct	0.43	0.44	0.01

Notes:

1. The above change/s in Base Expense Ratio (BER) is/are before considering statutory reversals as on applicable effective date , if any.
2. The BER disclosed on the AMC website is net of statutory reversals, if any.

Please refer the website of Kotak Mahindra Mutual Fund (https://www.kotakmf.com/) for TER details.

In case you require any further assistance or clarification, (1) you can get in touch with your financial advisor OR (2) write to us at mutual@kotak.com OR (3) contact on our customer care helplines 18003091490 (Toll free) or 91- 22-61152100 between 9.30 AM to 6.00 PM Monday to Friday and 9.30 AM to 12.30 PM on Saturday.

Yours sincerely,
Kotak Mahindra Asset Management Co Ltd..

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