

| Fields | SCHEME SUMMARY DOCUMENT                          |   |
|--------|--|---|
| 1      | Fund Name  | Kotak Bond Short Term Fund  |
| 2      | Option Names (Regular & Direct)                  | Growth Payout of Income Distribution cum capital withdrawal (IDCW) Reinvestment of Income Distribution cum capital withdrawal (IDCW)  |
| 3      | Fund Type  | An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. A relatively high interest rate risk and moderate credit risk.  |
| 4      | Riskometer (At the time of Launch)               | Moderate  |
| 5      | Riskometer (as on Date)                          | Moderate  |
| 6      | Category as Per SEBI Categorization Circular     | Short Duration Fund   |
| 7      | Potential Risk Class (as on date)                | B-III   |
| 8      | Description, Objective of the scheme             | The investment objective of the Scheme is to provide reasonable returns and reasonably high levels of liquidity by investing in debt instruments such as bonds, debentures and Government securities; and money market instruments such as treasury bills, commercial papers, certificates of deposit, including repos in permitted securities of different maturities, so as to spread the risk across different kinds of issuers in the debt markets. There is no assurance that the investment objective of the Scheme will be realised. |
| 9      | Stated Asset Allocation                          | Debt & money market instruments including government securities - 0-100% - Low to Medium  |
| 10     | Face Value                                       | Rs. 10/-  |
| 11     | NFO Open Date                                    | 22-Apr-2002   |
| 12     | NFO Close date                                   | 02-May-2002   |
| 13     | Allotment Date                                   | 02-May-2002   |
| 14     | Reopen Date                                      | 03-May-2002   |
| 15     | Maturity Date (For closed-end funds)             | Not Applicable  |
| 16     | Benchmark (Tier 1)                               | NIFTY Short Duration Debt Index B-II  |
| 17     | Benchmark (Tier 2)                               | Nifty Short Duration Debt Index   |
| 18     | Fund Manager Name                                | FM 1 Mr. Deepak Agrawal, FM2 Mr. Abhishek Bisen, FM3 Ms. Palha Khanna   |
| 19     | Fund Manager Type (Primary/Comanage/Description) | FM 1 Primary, FM 2 Primary, FM 3 Dedicated fund manager for investments in foreign securities   |
| 20     | Fund Manager From Date                           | FM 1 26/05/2008 FM 2 01/11/2022 FM 3 03/07/2023   |
| 21     | Annual Expense (Stated maximum)                  | Regular 1.17, Direct 0.37   |
| 22     | Exit Load (if applicable)                        | Nil   |
| 23     | Custodian  | Deutsche Bank A G, Mumbai and Standard Chartered Bank, Mumbai   |
| 24     | Auditor  | M/s. Walker Chandio & Co. LLP   |
| 25     | Registrar  | Computer Age Management Services Private Limited ('CAMS')   |
| 26     | RTA Code (To be phased out)                      | KBST  |
| 27     | Listing Details                                  | Not Applicable  |
| 28     | ISINs  | Direct Plan - Growth - INF174K01J17 Direct Plan-Standard IDCW Payout - INF174K01Z14 Direct Plan-Standard IDCW Reinvestment - INF174K01Z22 Regular Plan-Growth -INF174K01ES7 Regular Plan-Standard IDCW Payout - INF174K01Y98 Regular Plan-Standard IDCW Reinvestment - INF174K01Z06   |
| 29     | AMFI Codes (To be phased out)                    | Regular Plan - Standard IDCW - 135501 Regular Plan -Growth - 101373 Direct Plan -Standard IDCW - 135500 Direct Plan - Growth - 119739   |
| 30     | SEBI Codes                                       | KOTM/O/D/SDF/99/10/0006   |
| 31     | Minimum Application Amount                       | Rs. 100/-   |
| 32     | Minimum Application Amount in multiples of Rs.   | Any Amount  |
| 33     | Minimum Additional Amount                        | Rs. 100/-   |
| 34     | Minimum Additional Amount in multiples of Rs.    | Any Amount  |
| 35     | Minimum Redemption Amount in Rs.                 | Rs. 1000/-  |
| 36     | Minimum Redemption Amount in Units               | 100 units   |
| 37     | Minimum Balance Amount (if applicable)           | Rs. 1000/-  |
| 38     | Minimum Balance Amount in Units (if applicable)  | 100 units   |
| 39     | Max Investment Amount                            | Not Applicable  |
| 40     | Minimum Switch Amount (if applicable)            | Rs. 1000/-  |
| 41     | Minimum Switch Units                             | Re 0.01   |
| 42     | Switch Multiple Amount (if applicable)           | Not Applicable  |
| 43     | Switch Multiple Units (if applicable)            | Not Applicable  |
| 44     | Max Switch Amount                                | Not Applicable  |
| 45     | Max Switch Units (if applicable)                 | Not Applicable  |
| 46     | Swing Pricing (if applicable)                    | Market Dislocation period – Swing Factor 1.5%, Normal times – NA  |
| 47     | Side-pocketing (if applicable)                   | Enabled, No segregated portfolio created  |
| 48     | SIP SWP & STP Details: Frequency                 | SIP - Monthly & Quarterly SWP - Monthly & Quarterly STP - Daily, Weekly, Monthly & Quarterly  |
| 49     | SIP SWP & STP Details: Minimum amount            | SIP - Rs. 100 SWP - Rs. 1000 STP - Rs. 1000   |
| 50     | SIP SWP & STP Details: In multiple of            | SIP - Re. 1 SWP - Re. 1 STP - Re. 1   |
| 51     | SIP SWP & STP Details: Minimum Instalments       | SIP - 10 instalments SWP - 6 instalments STP - 6 instalments  |
| 52     | SIP SWP & STP Details: Dates                     | SIP - Any date from 1st to 31st of a given month/ quarter. SWP - Any Date of Every Month STP - Any Business Day   |
| 53     | SIP SWP & STP Details: Maximum Amount (if any)   | Not Applicable  |