

## AnnexureA

## SCHEME SUMMARY DOCUMENT

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Bond 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 medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years. A relatively high interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on February 28, 2022)	Moderate
6	Category as Per SEBI Categorization Circular	Medium to Long Duration Fund
7	Potential Risk Class (as on February 28, 2022)	B-III
8	Description, Objective of the scheme	The investment objective of the Scheme is to create a portfolio of debt instruments such as bonds, debentures, Government Securities and money market instruments, 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 achieved.
9	Stated Asset Allocation	Debt & money market instruments including government securities - 0-100% - Low to Medium Units issued by REITs & InvITs - 0-10% - Medium to High
10	Face Value	Rs. 10/-
11	NFO Open Date	18-Oct-1999
12	NFO Close date	25-Nov-1999
13	Allotment Date	25-Nov-1999
14	Reopen Date	29-Nov-1999
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Medium to Long Duration Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Abhishek Bisen
19	Fund Manager 1- Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	15-Apr-2008
21	Fund Manager 2- Name	Mr. Vihag Mishra
22	Fund Manager 2- Type (Primary/Comanage/Description)	Dedicated fund manager for investments in foreign securities
23	Fund Manager 2- From Date	29-Nov-2021
24	Actual Expense (TER)	Regular Plan - 1.75 Direct Plan - 0.58
25	Exit Load (if applicable)	Nil
26	Custodian	Deutsche Bank A G, Mumbai and Standard Chartered Bank, Mumbai
27	Auditor	M/s. Walker Chandiook & Co. LLP
28	Registrar	Computer Age Management Services Private Limited ('CAMS')
29	RTA Code (To be phased out)	KBONW
30	Listing Details	Not Applicable
31	ISINs	Direct Plan - Growth - INF174K01JC0 Direct Plan-Standard IDCW Payout - INF174K01JD8 Direct Plan-Standard IDCW Reinvestment - INF174K01JE6 Regular Plan-Growth -INF174K01EM0 Regular Plan-Standard IDCW Payout - INF174K01EQ1 Regular Plan-Standard IDCW Reinvestment - INF174K01EP3
32	AMFI Codes (To be phased out)	Regular Plan - Standard IDCW - 100300 Regular Plan -Growth - 100299 Direct Plan -Standard IDCW - 119734 Direct Plan - Growth - 119735
33	SEBI Scheme Code	
<b>Investment Amount Details:</b>		
34	Minimum Application Amount	Rs. 5000/-
35	Minimum Application Amount in multiples of Rs.	Re. 1
36	Minimum Additional Amount	Rs. 1000/-
37	Minimum Additional Amount in multiples of Rs.	Re. 1
38	Minimum Redemption Amount in Rs.	Rs. 1000/-
39	Minimum Redemption Amount in Units	100 units
40	Minimum Balance Amount (if applicable)	Rs. 1000/-
41	Minimum Balance Amount in Units (if applicable)	100 units
42	Max Investment Amount	Not Applicable
43	Minimum Switch Amount (if applicable)	Rs. 1000/-
44	Minimum Switch Units	Re 0.01
45	Switch Multiple Amount (if applicable)	Not Applicable
46	Switch Multiple Units (if applicable)	Not Applicable
47	Max Switch Amount	Not Applicable
48	Max Switch Units (if applicable)	Not Applicable
49	Swing Pricing (if applicable)	Market Dislocation period – Swing Factor 1.5%, Normal times – NA
50	Segregated Portfolio (if applicable)	Enabled, No segregated portfolio created
<b>SIP SWP &amp; STP Details:</b>		
51	Frequency	SIP - Monthly & Quarterly SWP - Monthly & Quarterly STP - Daily, Weekly, Monthly & Quarterly
52	Minimum amount	SIP - Rs. 1000 SWP - Rs. 1000 STP - Rs. 1000
53	In multiple of	SIP - Re. 1 SWP - Re. 1 STP - Re. 1
54	Minimum Instalments	SIP - 6 installments SWP - 6 installments STP - 6 installments
55	Dates	SIP - Any date from 1st to 31st of a given month/ quarter. SWP - 1,14, 21 & 25 of Every Month STP - Any Business Day
56	Maximum Amount (if any)	Not Applicable