

| AnnexureA | | |
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| 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 Chandio & 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 | |
| Investment Amount Details: | | |
| 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 |
| SIP SWP & STP Details: | | |
| 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 - 1,7,14, 21 & 25 of Every Month STP - Any Business Day |
| 56 | Maximum Amount (if any) | Not Applicable |