

AnnexureA

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Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak FMP Series 261
2	Option Names (Regular & Direct)	Growth Payout of Income Distribution cum capital withdrawal (IDCW)
3	Fund Type	Close ended debt scheme with maturity of 1265 days.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on February 28, 2022)	Moderate
6	Category as Per SEBI Categorization Circular	Fixed Term Plan
7	Potential Risk Class (as on February 28, 2022)	B-I
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate returns through investments in debt and money market instruments with a view to reduce the interest rate risk. The Scheme will invest in debt and money market securities, maturing on or before maturity of the scheme. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt Instruments including Government Securities - 80% - 100% - Low to Medium (Risk Profile) Money Market instruments - 0% - 20% - Low to Medium (Risk Profile)
10	Face Value	10
11	NFO Open Date	25/01/2019
12	NFO Close date	31/01/2019
13	Allotment Date	07/02/2019
14	Reopen Date	-
15	Maturity Date (For closed-end funds)	26/07/2022
16	Benchmark (Tier 1)	CRISIL Composite Bond Fund Index.
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Deepak Agrawal
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	07/02/2019
21	Actual Expense (Stated maximum)	Regular Plan - 0.27 Direct Plan - 0.07
22	Exit Load (if applicable)	NIL
23	Custodian	Deutsche Bank A G, 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)	FM261
27	Listing Details	This Scheme is listed on BSE
28	ISINs	Regular Plan-Growth - INF174KA1BU8 Regular Plan - Daily IDCW - INF174KA1BV6 Direct Plan - Growth - INF174KA1BW4
29	AMFI Codes (To be phased out)	Regular Plan-Growth - 146326 Regular Plan - Daily IDCW - 146325 Direct Plan - Growth - 146327
30	SEBI Codes	
Investment Amount Details:		
31	Minimum Application Amount	Rs. 5000/-
32	Minimum Application Amount in multiples of Rs.	Re. 10
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	Not Applicable
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Not Applicable
41	Minimum Switch Units	Not Applicable
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)	No
47	Segregated portfolio (if applicable)	No
SIP SWP & STP Details:		
48	Frequency	SIP - N.A. SWP - N.A. STP - N.A.
49	Minimum amount	SIP - N.A. SWP - N.A. STP - N.A.
50	In multiple of	SIP - N. A. SWP - N.A. STP - N.A.
51	Minimum Instalments	SIP - N.A. SWP - N.A. STP - N.A.
52	Dates	SIP - N. A. SWP - N.A. STP - N.A.
53	Maximum Amount (if any)	Not Applicable