

| Annexure A | | |
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| SCHEME SUMMARY DOCUMENT | | |
| Fields | | |
| 1 | Fund Name | Kotak Dynamic 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 dynamic debt scheme investing across duration. 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 | Dynamic Bond |
| 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 maximize returns through an active management of a portfolio of debt and money market securities. 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 Units issued by REITs & InvITs - 0-10% - Medium to High |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | 24-May-2008 |
| 12 | NFO Close date | 25-May-2008 |
| 13 | Allotment Date | 26-May-2008 |
| 14 | Reopen Date | 28-May-2008 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY Composite Debt 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 | 26-May-2008 |
| 18 | Fund Manager 2- Name | Mr. Vihag Mishra |
| 19 | Fund Manager 2- Type (Primary/Comanage/Description) | Dedicated fund manager for investments in foreign securities |
| 20 | Fund Manager 2- From Date | 29-Nov-2021 |
| 21 | Actual Expense (TER) | Regular Plan - 1.2 Direct Plan - 0.22 |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | Deutsche Bank A G, Mumbai and Standard Chartered Bank, Mumbai |
| 24 | Auditor | M/s. Walker Chandiook & Co. LLP |
| 25 | Registrar | Computer Age Management Services Private Limited ('CAMS') |
| 26 | RTA Code (To be phased out) | KFLEX |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | Direct Plan - Growth - INF174K01JU2 Direct Plan-Standard IDCW Payout -INF174K01JX6 Direct Plan-Standard IDCW Reinvestment - INF174K01JY4 Regular Plan-Growth -INF174K01FA2 Regular Plan-Standard IDCW Payout - INF174K01IY6 Regular Plan-Standard IDCW Reinvestment - INF174K01IZ3 |
| 29 | AMFI Codes (To be phased out) | Regular Plan - Standard IDCW - 117998 Regular Plan -Growth - 108511 Direct Plan -Standard IDCW - 119753 Direct Plan - Growth - 119755 |
| 30 | SEBI Codes | |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | Rs. 5000/- |
| 32 | Minimum Application Amount in multiples of Rs. | Re. 1 |
| 33 | Minimum Additional Amount | Rs. 1000/- |
| 34 | Minimum Additional Amount in multiples of Rs. | Re. 1 |
| 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 | Segregated Portfolio (if applicable) | Enabled, No segregated portfolio created |
| SIP SWP & STP Details: | | |
| 46 | Frequency | SIP - Monthly & Quarterly SWP - Monthly & Quarterly STP - Daily, Weekly, Monthly & Quarterly |
| 47 | Minimum amount | SIP - Rs. 1000 SWP - Rs. 1000 STP - Rs. 1000 |
| 48 | In multiple of | SIP - Re. 1 SWP - Re. 1 STP - Re. 1 |
| 49 | Minimum Instalments | SIP - 6 installments SWP - 6 installments STP - 6 installments |
| 50 | 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 |
| 51 | Maximum Amount (if any) | Not Applicable |