

## Annexure A

| Annexure A                        |   |  |
|-----------------------------------|---|--|
| Fields                            |   | SCHEME SUMMARY DOCUMENT  |
| 1                                 | Fund Name   | Kotak Global Innovation Fund of Fund   |
| 2                                 | Option Names (Regular & Direct)                     | Growth<br>Payout of Income Distribution cum capital withdrawal (IDCW)<br>Reinvestment of Income Distribution cum capital withdrawal (IDCW)   |
| 3                                 | Fund Type   | An open ended fund of fund investing in units of Wellington Global Innovation Fund or any other similar overseas mutual fund   |
| 4                                 | Riskometer (At the time of Launch)                  | Very High  |
| 5                                 | Riskometer (as on February 28, 2022)                | Very High  |
| 6                                 | Category as Per SEBI Categorization Circular        | FOF- Overseas  |
| 7                                 | Potential Risk Class (as on February 28, 2022)      | Not Applicable   |
| 8                                 | Description, Objective of the scheme                | The investment objective of the scheme is to provide long-term capital appreciation by investing in an overseas mutual fund scheme that invests in a diversified portfolio of securities as prescribed by SEBI from time to time in global emerging markets. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved. |
| 9                                 | Stated Asset Allocation                             | Units of Wellington Global Innovation Fund and/or any other similar overseas mutual fund schemes/ ETF - 95%-100% - High (Risk Profile)   |
| 10                                | Face Value  | 10   |
| 11                                | NFO Open Date                                       | 08-Jul-2021  |
| 12                                | NFO Close date                                      | 29-Jul-2021  |
| 13                                | Allotment Date                                      | 29-Jul-2021  |
| 14                                | Reopen Date   | 08-Jul-2021  |
| 15                                | Maturity Date (For closed-end funds)                | Not Applicable   |
| 16                                | Benchmark (Tier 1)                                  | MSCI AC World Index TRI  |
| 17                                | Benchmark (Tier 2)                                  | Not Applicable   |
| 18                                | Fund Manager 1- Name                                | Mr. Arjun Khanna   |
| 19                                | Fund Manager 1- Type (Primary/Comanage/Description) | Primary  |
| 20                                | Fund Manager 1- From Date                           | 29-Jul-2021  |
| 21                                | Fund Manager 2- Name                                | Not Applicable   |
| 22                                | Fund Manager 2- Type (Primary/Comanage/Description) | Not Applicable   |
| 23                                | Fund Manager 2- From Date                           | Not Applicable   |
| 24                                | Actual Expense (Stated maximum)                     | Regular Plan - 1.71<br>Direct Plan - 0.41  |
| 25                                | Exit Load (if applicable)                           | For redemptions / switch outs (including SIP/STP) within 1 year from the date of allotment of units, irrespective of the amount of investment - 1%   |
| 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)                         | KGIF   |
| 30                                | Listing Details                                     | Not Applicable   |
| 31                                | ISINs   | Regular Plan - Growth - INF174KA1HD1<br>Regular Plan - Daily IDCW - INF174KA1HE9<br>Regular Plan - Daily - IDCW Re-investment - INF174KA1HF6<br>Direct Plan - Growth - INF174KA1HG4<br>Direct Plan - Daily IDCW - INF174KA1HH2<br>Direct Plan - Daily - IDCW Re-investment - INF174KA1HH0  |
| 32                                | AMFI Codes (To be phased out)                       | Regular Plan - Growth - 149056<br>Regular Plan - Daily - IDCW Re-investment - 149058<br>Direct Plan - Growth - 149058<br>Direct Plan - Daily - IDCW Re-investment - 149060   |
| 33                                | SEBI Scheme Code                                    |  |
| <b>Investment Amount Details:</b> |   |  |
| 34                                | Minimum Application Amount                          | Rs. 1000/-   |
| 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)                       | No   |
| 50                                | Segregated Portfolio (if applicable)                | No   |
| <b>SIP SWP &amp; STP Details:</b> |   |  |
| 51                                | Frequency   | SIP - Monthly & Quarterly<br>SWP - Daily, Weekly, Monthly & Quarterly<br>STP - Daily, Weekly, Monthly & Quarterly  |
| 52                                | Minimum amount                                      | SIP - Rs. 100<br>SWP - Rs. 1000<br>STP - Rs. 1000  |
| 53                                | In multiple of                                      | SIP - N. A.<br>SWP - N.A.<br>STP - N.A.  |
| 54                                | Minimum Instalments                                 | SIP - 10 installments<br>SWP - 6 installments<br>STP - 6 installments  |
| 55                                | Dates   | SIP - Any date from 1st to 31st<br>SWP - 1,7,14, 21 & 25 of Every Month<br>STP - Any Business Day  |
| 56                                | Maximum Amount (if any)                             | Not Applicable   |