

Annexure A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Equity Hybrid 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
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	Aggressive Hybrid Fund
7	Potential Risk Class (as on February 28, 2022)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to achieve growth by investing in equity and equity related instruments, balanced with income generation by investing in debt and money market instruments. However, there is no assurance that the objective of the scheme will be realized.
9	Stated Asset Allocation	Equity and Equity related instruments - 65% - 80% (Medium to High) Debt and Money Market instruments - 20% - 35% (Low to medium) Units issued by REITs & InvITs - 0-10% (Medium to High)
10	Face Value	10
11	NFO Open Date	18/10/1999
12	NFO Close date	25/11/1999
13	Allotment Date	29/11/1999
14	Reopen Date	29/11/1999
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 50 Hybrid Composite Debt 65:35 Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Pankaj Tibrewal
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	25-Aug-2015
	Fund Manager 2- Name	Mr. Abhishek Bisen
	Fund Manager 2-Type (Primary/Comanage/Description)	Primary
	Fund Manager 2- From Date	15-Apr-2008
21	Annual Expense (Stated maximum)	Regular - 2.09% Direct - 0.67%
22	Exit Load (if applicable)	For redemptions / switch outs of upto 8% of the initial investment amount (limit) purchased or switched in within 1 year from the date of allotment : Nil If units redeemed or switched out are in excess of the limit within 1 year from the date of allotment : 1% If units are redeemed or switched out on or after 1 year from the date of allotment : Nil Units issued on reinvestment of IDCW shall not be subject to entry and exit load
23	Custodian	Deutsche Bank A.G, Mumbai and Standard Chartered Bank, 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)	KBAL
27	Listing Details	Not Applicable
28	ISINs	Kotak Equity Hybrid Fund- Direct Plan-G INF174K01F00 Kotak Equity Hybrid Fund- Direct Plan-IDCW Payout INF174K01LL7 Kotak Equity Hybrid Fund- Direct Plan-IDCW Re-investment INF174K01LM5 Kotak Equity Hybrid Fund - Regular Plan-Growth INF174K01E92 Kotak Equity Hybrid Fund - Regular Plan-IDCW Payout INF174K01450 Kotak Equity Hybrid Fund - Regular Plan-IDCW Re-investment INF174K01443
29	AMFI Codes (To be phased out)	Kotak Equity Hybrid Fund- Direct Plan-G 133035 Kotak Equity Hybrid Fund- Direct Plan-IDCW Payout - 119767 Kotak Equity Hybrid Fund- Direct Plan-IDCW Re-investment- 119767 Kotak Equity Hybrid Fund - Regular Plan-Growth- 133036 Kotak Equity Hybrid Fund - Regular Plan-IDCW Payout- 100286 Kotak Equity Hybrid Fund - Regular Plan-IDCW Re-investment - 100286
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 unit
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. 5000/-
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)	No
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 - Rs. 1 SWP - Rs. 1 STP - Rs. 1
49	Minimum Instalments	SIP - 6 installments SWP - 6 installments STP - 6 installments
50	Dates	SIP - Any date from 1st to 31st SWP - 1,7,14, 21 & 25 of Every Month STP - Any Business Day
51	Maximum Amount (if any)	Not Applicable