

| AnnexureA | | |
|-----------------------------------|---|---|
| SCHEME SUMMARY DOCUMENT | | |
| Fields | | |
| 1 | Fund Name | Kotak Low Duration 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 low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. 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 | Low Duration Fund |
| 7 | Potential Risk Class (as on February 28, 2022) | B-III |
| 8 | Description, Objective of the scheme | The primary objective of the Scheme is to generate income through investment primarily in low duration debt & money market securities. There is no assurance or guarantee that the investment objective of the scheme will be achieved. |
| 9 | Stated Asset Allocation | Debt and Money Market instruments including government securities - 0 to 100% - Low to Medium |
| 10 | Face Value | Rs. 1000/- |
| 11 | NFO Open Date | 29-Jan-2008 |
| 12 | NFO Close date | 29-Jan-2008 |
| 13 | Allotment Date | 06-Mar-2008 |
| 14 | Reopen Date | 07-Mar-2008 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY Low Duration 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 | 13-May-2015 |
| 22 | Actual Expense (TER) | Regular Plan - 1.18 Direct Plan - 0.42 |
| 23 | Exit Load (if applicable) | Nil |
| 24 | Custodian | Deutsche Bank A G, Mumbai and Standard Chartered Bank, Mumbai |
| 25 | Auditor | M/s. Walker Chandio & Co. LLP |
| 26 | Registrar | Computer Age Management Services Private Limited ('CAMS') |
| 27 | RTA Code (To be phased out) | KSTIP |
| 28 | Listing Details | Not Applicable |
| 29 | ISINs | Direct Plan - Growth - INF178L01AX4 Direct Plan-Standard IDCW Payout - INF178L01AZ9 Direct Plan-Standard IDCW Reinvestment - INF178L01AY2 Regular Plan-Growth - INF178L01202 Regular Plan-Standard IDCW Payout - INF178L01210 Regular Plan-Standard IDCW Reinvestment - INF178L01228 |
| 30 | AMFI Codes (To be phased out) | Regular Plan - Standard IDCW - 133809 Regular Plan -Growth - 133805 Direct Plan - Standard IDCW - 133812 Direct Plan - Growth - 133810 |
| 31 | SEBI Scheme Code | |
| Investment Amount Details: | | |
| 32 | Minimum Application Amount | Rs. 5000/- |
| 33 | Minimum Application Amount in multiples of Rs. | Re. 1 |
| 34 | Minimum Additional Amount | Rs. 1000/- |
| 35 | Minimum Additional Amount in multiples of Rs. | Re. 1 |
| 36 | Minimum Redemption Amount in Rs. | Rs. 1000/- |
| 37 | Minimum Redemption Amount in Units | 1 unit |
| 38 | Minimum Balance Amount (if applicable) | Rs. 1000/- |
| 39 | Minimum Balance Amount in Units (if applicable) | 100 units |
| 40 | Max Investment Amount | Not Applicable |
| 41 | Minimum Switch Amount (if applicable) | Rs. 1000/- |
| 42 | Minimum Switch Units | Re 0.01 |
| 43 | Switch Multiple Amount (if applicable) | Not Applicable |
| 44 | Switch Multiple Units (if applicable) | Not Applicable |
| 45 | Max Switch Amount | Not Applicable |
| 46 | Max Switch Units (if applicable) | Not Applicable |
| 47 | Swing Pricing (if applicable) | Market Dislocation period – Swing Factor 1.5%, Normal times – NA |
| 48 | Segregated Portfolio (if applicable) | Enabled, No segregated portfolio created |
| SIP SWP & STP Details: | | |
| 49 | Frequency | SIP - Monthly & Quarterly SWP - Monthly & Quarterly STP - Daily, Weekly, Monthly & Quarterly |
| 50 | Minimum amount | SIP - Rs. 1000 SWP - Rs. 1000 STP - Rs. 1000 |
| 51 | In multiple of | SIP - Re. 1 SWP - Re. 1 STP - Re. 1 |
| 52 | Minimum Instalments | SIP - 6 installments SWP - 6 installments STP - 6 installments |
| 53 | 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 |
| 54 | Maximum Amount (if any) | Not Applicable |