

Annexure A

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Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Liquid 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 Liquid Scheme. A relatively low interest rate risk and moderate credit risk
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on February 28, 2022)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on February 28, 2022)	B-1
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide reasonable returns and high level of liquidity by investing in debt instruments such as bonds, debentures and Government Securities; and money market instruments such as treasury bills, commercial paper, certificate of deposit, including repos in permitted securities of different maturities, so as to spread the risk across different kinds of issuers in the debt markets. The Scheme may invest in call money/term money market in terms of RBI guidelines in this respect. Subject to the maximum amount permitted from time to time, the Scheme may invest in offshore securities in the manner allowed by SEBI / RBI, provided such investments are in conformity with the investment objective of the Scheme and the prevailing guidelines and Regulations. To reduce the risk of the portfolio, the Scheme may also use various derivative and hedging products from time to time, in the manner permitted by SEBI. There is no assurance that the investment objective of the Schemes will be realised.
9	Stated Asset Allocation	Debt and money market instruments (including interbank call and repo) - 100% - Low to Medium (Risk Profile)
10	Face Value	Rs. 1000/-
11	NFO Open Date	03-Nov-2003
12	NFO Close date	04-Nov-2003
13	Allotment Date	04-Nov-2003
14	Reopen Date	04-Nov-2003
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Liquid 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	11-Jul-2007
21	Fund Manager 2- Name	Mr. Vihag Mishra
22	Fund Manager 2- Type (Primary/Comanage/Description)	Dedicated fund manager for investments in foreign securities
23	Fund Manager 2- From Date	29-Nov-2021
24	Actual Expense (TER)	Regular Plan - 0.32 Direct Plan - 0.20
25	Exit Load (if applicable)	Day 1 : 0.0070% Day 2 : 0.0065% Day 3 : 0.0060% Day 4 : 0.0055% Day 5 : 0.0050% Day 6 : 0.0045% Day 7 onwards : 0.0000%
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)	KLIQP
30	Listing Details	Not Applicable
31	ISINs	Direct Plan - Growth - INF174K01NE8 Direct Plan-Daily -IDCW Re-investment - INF174K01NH1 Regular Plan-Growth - INF174K01NI9 Regular Plan-Daily - IDCW Re-investment - INF174K01NL3
32	AMFI Codes (To be phased out)	Regular Plan - Growth 100829 Regular Plan - Daily IDCW 100833 Direct Plan - Daily IDCW 119764 Direct Plan - Growth 119766
33	SEBI Scheme Code	
Investment Amount Details:		
34	Minimum Application Amount	Rs. 500/-
35	Minimum Application Amount in multiples of Rs.	Re. 1
36	Minimum Additional Amount	Rs. 500/-
37	Minimum Additional Amount in multiples of Rs.	Re. 1
38	Minimum Redemption Amount in Rs.	Rs. 1000/-
39	Minimum Redemption Amount in Units	1 unit
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. 500/-
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)	Not Applicable
50	Segregated Portfolio (if applicable)	Enabled, No segregated portfolio created
SIP SWP & STP Details:		
51	Frequency	SIP - N. A. SWP - Monthly & Quarterly STP - Daily, Weekly, Monthly & Quarterly
52	Minimum amount	SIP - N. A. SWP - Rs. 1000 STP - Rs. 1000
53	In multiple of	SIP - N. A. SWP - Re. 1 STP - Re. 1
54	Minimum Instalments	SIP - N. A. SWP - 6 installments STP - 6 installments
55	Dates	SIP - N. A. SWP - 1,7,14, 21 & 25 of Every Month STP - Any Business Day
56	Maximum Amount (if any)	Not Applicable