

| Annexure A                        |  |  |
|-----------------------------------|--|--|
| Fields                            | SCHEME SUMMARY DOCUMENT                            |  |
| 1                                 | Fund Name  | Kotak FMP Series 265   |
| 2                                 | Option Names (Regular & Direct)                    | Growth   |
| 3                                 | Fund Type  | Close ended debt scheme with maturity of 1194days.   |
| 4                                 | Riskometer (At the time of Launch)                 | Moderate   |
| 5                                 | Riskometer (as on February 28, 2022)               | Moderate   |
| 6                                 | Category as Per SEBI Categorization Circular       | Fixed Term Plan  |
| 7                                 | Potential Risk Class (as on February 28, 2022)     | A-I  |
| 8                                 | Description, Objective of the scheme               | The investment objective of the Scheme is to generate returns through investments in debt and money market instruments with a view to reduce the interest rate risk. The Scheme will invest in debt and money market securities, maturing on or before maturity of the scheme. |
| 9                                 | Stated Asset Allocation                            | Debt Instruments including Government Securities - 80% - 100% - Low to Medium (Risk Profile)<br>Money Market instruments - 0% - 20% - Low to Medium (Risk Profile)   |
| 10                                | Face Value   | 10   |
| 11                                | NFO Open Date                                      | 11/03/2019   |
| 12                                | NFO Close date                                     | 11/03/2019   |
| 13                                | Allotment Date                                     | 15/03/2019   |
| 14                                | Reopen Date  | -  |
| 15                                | Maturity Date (For closed-end funds)               | 21/06/2022   |
| 16                                | Benchmark (Tier 1)                                 | CRISIL Composite Bond Fund 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                          | 15/03/2019   |
| 21                                | Actual Expense (Stated maximum)                    | Regular Plan - 0.22<br>Direct Plan - 0.07  |
| 22                                | Exit Load (if applicable)                          | NIL  |
| 23                                | Custodian  | Deutsche Bank A G, Mumbai  |
| 24                                | Auditor  | M/s. Walker Chandiok & Co. LLP   |
| 25                                | Registrar  | Computer Age Management Services Private Limited ('CAMS')  |
| 26                                | RTA Code (To be phased out)                        | FM265  |
| 27                                | Listing Details                                    | This Scheme is listed on BSE   |
| 28                                | ISINs  | Regular Plan-Growth - INF174KA1CU6<br>Direct Plan - Growth - INF174KA1CW2  |
| 29                                | AMFI Codes (To be phased out)                      | Regular Plan-Growth - 146833<br>Direct Plan - Growth - 146834  |
| 30                                | SEBI Codes   |  |
| <b>Investment Amount Details:</b> |  |  |
| 31                                | Minimum Application Amount                         | Rs. 5000/-   |
| 32                                | Minimum Application Amount in multiples of Rs.     | Re. 10   |
| 33                                | Minimum Additional Amount                          | Not Applicable   |
| 34                                | Minimum Additional Amount in multiples of Rs.      | Not Applicable   |
| 35                                | Minimum Redemption Amount in Rs.                   | Not Applicable   |
| 36                                | Minimum Redemption Amount in Units                 | Not Applicable   |
| 37                                | Minimum Balance Amount (if applicable)             | Not Applicable   |
| 38                                | Minimum Balance Amount in Units (if applicable)    | Not Applicable   |
| 39                                | Max Investment Amount                              | Not Applicable   |
| 40                                | Minimum Switch Amount (if applicable)              | Not Applicable   |
| 41                                | Minimum Switch Units                               | Not Applicable   |
| 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)               | No   |
| <b>SIP SWP &amp; STP Details:</b> |  |  |
| 48                                | Frequency  | SIP - N.A.<br>SWP - N.A.<br>STP - N.A.   |
| 49                                | Minimum amount                                     | SIP - N.A.<br>SWP - N.A.<br>STP - N.A.   |
| 50                                | In multiple of                                     | SIP - N. A.<br>SWP - N.A.<br>STP - N.A.  |
| 51                                | Minimum Instalments                                | SIP - N.A.<br>SWP - N.A.<br>STP - N.A.   |
| 52                                | Dates  | SIP - N. A.<br>SWP - N.A.<br>STP - N.A.  |
| 53                                | Maximum Amount (if any)                            | Not Applicable   |