

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Equity Savings 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 scheme investing in equity, arbitrage and debt
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Equity Savings
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to generate capital appreciation and income by predominantly investing in arbitrage opportunities in the cash and derivatives segment of the equity market, and enhance returns with a moderate exposure in equity &
9	Stated Asset Allocation	Equity & Equity Related instruments including derivatives- 65%-90% (Medium - High) Of which Cash-futures arbitrage - 15%-80% (Low - Medium) of which Net long equity exposure- 10%-50% (High) Debt & Money market Instruments (including margin for derivatives) - 10%-35% (Low) Units issued by REITs & InvITs- 0-10% (Medium to High)
10	Face Value	10
11	NFO Open Date	17/09/2014
12	NFO Close date	01/10/2014
13	Allotment Date	13/10/2014
14	Reopen Date	17/10/2014
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Equity Savings Index
17	Benchmark (Tier 2)	75% Nifty 50 Arbitrage Index, 25% Nifty 50 TRI
18	Fund Manager 1- Name	Mr. Devender Singhal
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	01-Apr-21
	Fund Manager 2- Name	Mr. Abhishek Bisen
	Fund Manager 2-Type (Primary/Comanage/Description)	Primary
	Fund Manager 2- From Date	13-Oct-14
	Fund Manager 3- Name	Mr. Hiten Shah
	Fund Manager 3-Type (Primary/Comanage/Description)	Primary
	Fund Manager 3- From Date	03-Oct-19
21	Annual Expense (Stated maximum)	Regular - 2.05% Direct - 1.11%
22	Exit Load (if applicable)	For redemption / switch out 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.
23	Custodian	Deutsche Bank A G, Mumbai and Standard Chartered Bank, Mumbai
24	Auditor	M/s. Walker Chandick & Co. LLP
25	Registrar	Computer Age Management Services Private Limited ('CAMS')
26	RTA Code (To be phased out)	KESF
27	Listing Details	Not Applicable
28	ISINs	Kotak Equity Savings Fund - Direct Plan-G INF174K01D28 Kotak Equity Savings Fund - Direct Plan-Monthly - IDCW Payout INF174K01D36 Kotak Equity Savings Fund - Direct Plan-Monthly - IDCW Re-investment INF174K01D51 Kotak Equity Savings Scheme - Regular Plan-Growth INF174K01D02 Kotak Equity Savings Scheme - Regular Plan-Monthly - IDCW Payout INF174K01C86 Kotak Equity Savings Scheme - Regular Plan-Monthly - IDCW Re-investment INF174K01C78
29	AMFI Codes (To be phased out)	Kotak Equity Savings Fund - Direct Plan-G 131373 Kotak Equity Savings Fund - Direct Plan-Monthly - IDCW Payout - 131375 Kotak Equity Savings Fund - Direct Plan-Monthly - IDCW Re-investment- 131375 Kotak Equity Savings Scheme - Regular Plan-Growth - 131374 Kotak Equity Savings Scheme - Regular Plan-Monthly - IDCW Payout 131374 Kotak Equity Savings Scheme - Regular Plan-Monthly - IDCW Re-investment 131372
30	SEBI Codes	
Investment Amount Details:		
31	Minimum Application Amount	Rs. 5000/-
32	Minimum Application Amount in multiples of Rs.	Rs 1
33	Minimum Additional Amount	Rs. 1000/-
34	Minimum Additional Amount in multiples of Rs.	Rs 1
35	Minimum Redemption Amount in Rs.	Rs. 1000
36	Minimum Redemption Amount in Units	100
37	Minimum Balance Amount (if applicable)	Rs. 1000
38	Minimum Balance Amount in Units (if applicable)	100
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	Rs. 5000/-
41	Minimum Switch Units	Re. 0.01
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	No
47	Segregated Portfolio (if applicable)	Enabled, No segregated portfolio created
SIP SWP & STP Details:		
46	Frequency SIP	SIP - Monthly & Quarterly SWP - Monthly & Quarterly STP - Daily, Weekly, Monthly & Quarterly
47	Minimum amount SIP	SIP - Rs. 1000 SWP - Rs. 1000 STP - Rs. 1000
48	In multiple of	SIP - Re. 1 SWP - Re. 1 STP - Re. 1
49	Minimum Instalments SIP	SIP - 6 instalments SWP - 6 instalments STP - 6 instalments
50	Dates SIP	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)	NA

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