

Annexure A		
SCHEME SUMMARY DOCUMENT		
Fields		
1	Fund Name	Kotak Multicap 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 equity scheme investing across large cap, mid cap, small cap stocks
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	Multicap 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 generate long-term capital appreciation from a portfolio of equity and equity related securities across market capitalization There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	The asset allocation under the Scheme, under normal circumstances, is as follows: Investments Indicative Allocation Risk Profile Equity & equity related securities* 75% - 100% Medium to High Debt & Money market instruments# 0-25% Low Units issued by REITs & InvITs 0-10% Medium to High
10	Face Value	10
11	NFO Open Date	08/09/2021
12	NFO Close date	22/09/2021
13	Allotment Date	29/09/2021
14	Reopen Date	06/10/2021
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 500 Multicap 50:25:25 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Harsha Upadhava
19	Fund Manager 1-Type (Primary/Comanage/Description)	fund manager for equity investment of the scheme
20	Fund Manager 1- From Date	29/09/2021
21	Fund Manager 2- Name	Mr. Devender Singal
22	Fund Manager 2-Type (Primary/Comanage/Description)	fund manager for equity investment of the scheme
23	Fund Manager 2- From Date	29/09/2021
24	Fund Manager 3- Name	Mr. Abhishek Bisen
25	Fund Manager 3-Type (Primary/Comanage/Description)	Fund Manager for debt investment of the Scheme
26	Fund Manager 3- From Date	29/09/2021
27	Fund Manager 4- Name	Mr. Arjun Khanna
28	Fund Manager 4-Type (Primary/Comanage/Description)	Dedicated Fund Manager for Overseas investments
29	Fund Manager 4- From Date	29/09/2021
30	Actual Expense (Stated maximum)	Regular Plan-2.14% Direct Plan-0.23%
31	Exit Load (if applicable)	• For redemption / switch out of upto 10% 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.
32	Custodian	Deutsche Bank A G, Mumbai
33	Auditor	M/s. Walker Chandiook & Co. LLP
34	Registrar	Computer Age Management Services Private Limited ('CAMS')
35	RTA Code (To be phased out)	KMCF
36	Listing Details	Not Applicable
37	ISINs	Kotak Multicap Fund - Direct Plan-Growth-INF174KA1HV3 Kotak Multicap Fund - Direct Plan-IDCW Payout-INF174KA1HW1 Kotak Multicap Fund - Direct Plan-IDCW Re-investment-INF174KA1HX9 Kotak Multicap Fund - Regular Plan-Growth-INF174KA1HS9 Kotak Multicap Fund - Regular Plan-IDCW Payout-INF174KA1HT7 Kotak Multicap Fund - Regular Plan-IDCW Re-investment-INF174KA1HU5
38	AMFI Codes (To be phased out)	Kotak Multicap Fund - Direct Plan-Growth-149185 Kotak Multicap Fund - Direct Plan-IDCW-149187 Kotak Multicap Fund - Regular Plan-Growth-149182 Kotak Multicap Fund - Regular Plan-IDCW- 149183
39	SEBI Codes	
Investment Amount Details:		
40	Minimum Application Amount	Rs. 5000/-
41	Minimum Application Amount in multiples of Rs.	Rs. 1
42	Minimum Additional Amount	Rs. 1000/-
43	Minimum Additional Amount in multiples of Rs.	Rs. 1
44	Minimum Redemption Amount in Rs.	Rs. 1000/-
45	Minimum Redemption Amount in Units	100 unit
46	Minimum Balance Amount (if applicable)	Rs. 1000/-
47	Minimum Balance Amount in Units (if applicable)	100 units
48	Max Investment Amount	Not Applicable
49	Minimum Switch Amount (if applicable)	Not Applicable
50	Minimum Switch Units	Not Applicable
51	Switch Multiple Amount (if applicable)	Not Applicable
52	Switch Multiple Units (if applicable)	Not Applicable
53	Max Switch Amount	Not Applicable
54	Max Switch Units (if applicable)	Not Applicable
55	Swing Pricing (if applicable)	Not Applicable
56	Segregated (if applicable)	Not Applicable
SIP SWP & STP Details:		
57	Frequency	SIP - Monthly & Quarterly SWP - Daily, Weekly, Monthly, Quarterly STP - Daily, Weekly, Monthly & Quarterly
58	Minimum amount	SIP - Rs. 1000. SWP - Rs. 1000 STP - Rs. 1000
59	In multiple of	SIP - N. A. SWP - STP -
60	Minimum Instalments	SIP - 6 instalments SWP - 6 instalments STP - 6 instalments
61	Dates	SIP - Any date from 1st to 31st SWP - 1, 7, 14, 21 & 25 of Every Month STP - Any Business Day
62	Maximum Amount (if any)	Not Applicable