

AnnexureA

| SCHEME SUMMARY DOCUMENT | | |
|-----------------------------------|--|--|
| Fields | | |
| 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-1 |
| 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) 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 Direct Plan - 0.07 |
| 22 | Exit Load (if applicable) | NIL |
| 23 | Custodian | Deutsche Bank A G, Mumbai |
| 24 | Auditor | M/s. Walker Chandiook & 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 Direct Plan - Growth - INF174KA1CW2 |
| 29 | AMFI Codes (To be phased out) | Regular Plan-Growth - 146833 Direct Plan - Growth - 146834 |
| 30 | SEBI Codes | |
| Investment Amount Details: | | |
| 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 |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP - N.A. SWP - N.A. STP - N.A. |
| 49 | Minimum amount | SIP - N.A. SWP - N.A. STP - N.A. |
| 50 | In multiple of | SIP - N. A. SWP - N.A. STP - N.A. |
| 51 | Minimum Instalments | SIP - N.A. SWP - N.A. STP - N.A. |
| 52 | Dates | SIP - N. A. SWP - N.A. STP - N.A. |
| 53 | Maximum Amount (if any) | Not Applicable |