

Annexure A

SCHEME SUMMARY DOCUMENT		
Fields		
1	Fund Name	Kotak Bluechip Fund
2	Option Names (Regular & Direct)	Growth Option Payout of Income Distribution cum capital withdrawal (IDCW) Reinvestment of Income Distribution cum capital withdrawal (IDCW)
3	Fund Type	An open ended equity scheme predominantly investing in large 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	Large Cap
7	Potential Risk Class (as on February 28, 2022)	NA
8	Description, Objective of the scheme	To generate capital appreciation from a portfolio of predominantly equity and equity related securities falling under the category of large Cap companies. 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: Asset Class Investments Indicative allocation Risk profile A Equity and equity related securities - 80% to 100% - Medium to High (Risk Profile) A1 investments in equity and equity related securities of large cap companies- 80% to 100% -Medium to High (Risk Profile) A2 investments in equity and equity related securities of other than large cap companies-0% to 20%- Medium to High (Risk Profile) B Debt and Money Market Instruments- 0% to 20%- Low to Medium (Risk Profile) C Units issued by REITs & InvITs -0 to 10% Medium to High -(Risk Profile)
10	Face Value	Rs.10
11	NFO Open Date	11/12/1998
12	NFO Close date	28/12/1998
13	Allotment Date	29-Dec-98
14	Reopen Date	5-Jan-1999
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 100 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager 1- Name	Mr. Harish Krishnan
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	January 01, 2014
21	Fund Manager 2- Name	Mr.Arjun Khanna
22	Fund Manager 2-Type (Primary/Comanage/Description)	dedicated fund manager for investments in foreign securities.
23	Fund Manager 2- From Date	25-May-2018
24	Annual Expense (Stated maximum)	Regular Plan-2.08% Direct Plan- 0.83%
25	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 <i>Units issued on reinvestment of IDCWs shall not be subject to entry and exit load</i>
26	Custodian	Deutsche Bank A G, Mumbai & Standard Chartered Bank
27	Auditor	M/s. Walker Chandiook & Co. LLP
28	Registrar	Computer Age Management Services Private Limited ('CAMS')
29	RTA Code (To be phased out)	K50
30	Listing Details	Not Applicable
31	ISINs	Kotak Bluechip Fund - Direct Plan-Growth-INF174K01KW6 Kotak Bluechip Fund - Direct Plan-IDCW Payout-INF174K01KX4 Kotak Bluechip Fund - Direct Plan-IDCW Re-investment-INF174K01KY2 Kotak Bluechip Fund - Regular Plan-Growth-INF174K01153 Kotak Bluechip Fund - Regular Plan-IDCW Payout-INF174K01179 Kotak Bluechip Fund - Regular Plan-IDCW Re-investment-INF174K01161
32	AMFI Codes (To be phased out)	Kotak Bluechip Fund - Direct Plan-Growth-120152 Kotak Bluechip Fund - Direct Plan-IDCW -120153 Kotak Bluechip Fund - Regular Plan-Growth-114458 Kotak Bluechip Fund - Regular Plan-IDCW-114457
33	SEBI Codes	
Investment Amount Details:		
34	Minimum Application Amount	Rs. 1000/-
35	Minimum Application Amount in multiples of Rs.	Re. 1
36	Minimum Additional Amount	Rs. 1000/-
37	Minimum Additional Amount in multiples of Rs.	Re. 1
38	Minimum Redemption Amount in Rs.	Rs. 1000/-
39	Minimum Redemption Amount in Units	100 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)	Not Applicable
44	Minimum Switch Units	Not Applicable
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)	Not Applicable
SIP SWP & STP Details:		
51	Frequency	SIP - Monthly & Quarterly SWP - Monthly & Quarterly STP - Daily, Weekly, Monthly & Quarterly
52	Minimum amount	SIP - Rs. 100. SWP - Rs. 1000 STP - Rs. 1000
53	In multiple of	SIP - N. A. SWP - STP -
54	Minimum Instalments	SIP - 10 instalments SWP - 6 instalments STP - 6 instalments
55	Dates	SIP - Any date from 1st to 31st SWP - 1,7,14, 21 & 25 of every Month STP - Any Business Day
56	Maximum Amount (if any)	Not Applicable