

Annexure A

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Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Gold 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 fund of fund scheme investing in units of Kotak Gold Exchange Traded Fund.
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on February 28, 2022)	Moderately High
6	Category as Per SEBI Categorization Circular	FOF- Domestic
7	Potential Risk Class (as on February 28, 2022)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to generate returns by investing in units of Kotak Gold Exchange Traded Fund However, there is no assurance or guarantee that the investment objective of the scheme will be achieved
9	Stated Asset Allocation	Units of Kotak Gold ETF - 95% to 100% - Low (Risk Profile) Reverse repo and/or Triparty repo on Government securities or treasury bills and/or short-term fixed deposits and/or money market instruments and/or Schemes which invest predominantly in the money market securities or Liquid Schemes - 0%- 5% - Low (Risk Profile)
10	Face Value	10
11	NFO Open Date	04-Mar-2011
12	NFO Close date	25-Mar-2011
13	Allotment Date	25-Mar-2011
14	Reopen Date	25-Mar-2011
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Prices of Gold
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Abhishek Bisen
19	Fund Manager 1- Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	March 25, 2018
21	Fund Manager 2- Name	Not Applicable
22	Fund Manager 2- Type (Primary/Comanage/Description)	Not Applicable
23	Fund Manager 2- From Date	Not Applicable
24	Actual Expense (Stated maximum)	Regular Plan - 0.43 Direct Plan - 0.18
25	Exit Load (if applicable)	6% of the units allotted shall be redeemed without any Exit Load on or before completion of 1 Year from the date of allotment of units. Any redemption in excess of such limit within 1 year from the date of allotment shall be subject to the following Exit Load: • If redeemed or switched out on or before completion of 1 year from the date of allotment of units - 1.00%
26	Custodian	Deutsche Bank A G, Mumbai and Standard Chartered Bank, Mumbai
27	Auditor	M/s. Walker Chandiook & Co. LLP
28	Registrar	Computer Age Management Services Private Limited ('CAMS')
29	RTA Code (To be phased out)	KGFOF
30	Listing Details	Not Applicable
31	ISINs	Regular Plan-Growth - IINF174K01AT3 Regular Plan - Daily IDCW - INF174K01AU1 Regular Plan - Daily - IDCW Re-investment - INF174K01AV9 Direct Plan - Growth - INF174K01MP6 Direct Plan - Daily IDCW - INF174K01MQ4 Direct Plan - Daily - IDCW Re-investment - INF174K01MR2
32	AMFI Codes (To be phased out)	Regular Plan - Growth - 114758 Regular Plan - Daily - IDCW Re-investment - 114757 Direct Plan - Growth - 119781 Direct Plan - Daily - IDCW Re-investment - 119780
33	SEBI Scheme Code	
Investment Amount Details:		
34	Minimum Application Amount	Rs. 5000/-
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 units
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)	Rs. 1000/-
44	Minimum Switch Units	Re 0.01
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)	No
50	Segregated Portfolio (if applicable)	No
SIP SWP & STP Details:		
51	Frequency	SIP - Monthly & Quarterly SWP - Monthly & Quarterly STP - Daily, Weekly, Monthly & Quarterly
52	Minimum amount	SIP - Rs. 1000 SWP - Rs. 1000 STP - Rs. 1000
53	In multiple of	SIP - N. A. SWP - N.A STP - N.A
54	Minimum Instalments	SIP - 6 installments SWP - 6 installments STP - 6 installments
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