

| Annexure A | | |
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| Fields | | SCHEME SUMMARY DOCUMENT |
| 1 | Fund Name | Kotak Tax Saver Fund |
| 2 | Option Names (Regular & Direct) | Growth Payout of Income Distribution cum capital withdrawal (IDCW) |
| 3 | Fund Type | An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit |
| 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 | Liquid Fund |
| 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 long-term capital appreciation from a diversified portfolio of equity and equity related securities and enable investors to avail the income tax rebate, as permitted from time to time. However, there is no assurance that the objective of the scheme will be realized. |
| 9 | Stated Asset Allocation | Equity and Equity related Securities 80% to 100% Medium to High (Risk Profile) Debt and Money Market Securities* 0% to 20% Low (Risk Profile) |
| 10 | Face Value | Rs.10 |
| 11 | NFO Open Date | 29-Sep-2005 |
| 12 | NFO Close date | 24-Nov-2005 |
| 13 | Allotment Date | 23-Nov-2005 |
| 14 | Reopen Date | 24-Nov-2005 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty 500 TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1- Name | Mr. Harsha Upadhyaya |
| 19 | Fund Manager 1- Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1- From Date | August 25, 2015 |
| 18 | Fund Manager 2- Name | Not Applicable |
| 19 | Fund Manager 2- Type (Primary/Comanage/Description) | Not Applicable |
| 20 | Fund Manager 2- From Date | Not Applicable |
| 21 | Actual Expense (Stated maximum) | Regular Plan - 2.23 Direct Plan - 0.77 |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | Deutsche Bank A G, Mumbai and Standard Chartered Bank, Mumbai |
| 24 | Auditor | M/s. Walker Chandok & Co. LLP |
| 25 | Registrar | Computer Age Management Services Private Limited ('CAMS') |
| 26 | RTA Code (To be phased out) | KELSS |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | Direct Plan - Growth - INF174K01LI3 Direct Plan-Daily - Daily IDCW - INF174KA1EO5 Regular Plan-Growth - INF174K01LJ1 Regular Plan-Daily - Daily IDCW - INF174K01385 |
| 29 | AMFI Codes (To be phased out) | Direct Plan - Growth - 119773 Direct Plan-Daily - Daily IDCW - 119772 Regular Plan-Growth - 103339 Regular Plan-Daily - Daily IDCW - 103338 |
| 30 | SEBI Codes | |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | Rs. 500/- |
| 32 | Minimum Application Amount in multiples of Rs. | Re. 1 |
| 33 | Minimum Additional Amount | Rs. 500/- |
| 34 | Minimum Additional Amount in multiples of Rs. | Re. 1 |
| 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: | | |
| 46 | Frequency | SIP - Monthly & Quarterly SWP - Daily, Weekly, Monthly & Quarterly STP - Daily, Weekly, Monthly & Quarterly |
| 47 | Minimum amount | SIP - Rs. 500/- SWP - N.A. STP - N.A. |
| 48 | In multiple of | SIP - N. A. SWP - STP - |
| 49 | Minimum Instalments | SIP - 6 installments SWP - STP - |
| 50 | Dates | SIP - Any date from 1st to 31st SWP - STP - |
| 51 | Maximum Amount (if any) | Not Applicable |