

Annexure A

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Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Global Emerging Market 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 overseas mutual fund schemes
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	FOF- Overseas
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 provide long-term capital appreciation by investing in an overseas mutual fund scheme that invests in a diversified portfolio of securities as prescribed by SEBI from time to time in global emerging markets. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Units of Emerging Markets Equity Mutual Fund Schemes - 95%-100% - High (Risk Profile) Debt and Money market Securities - 0% to 5% - Low (Risk Profile)
10	Face Value	10
11	NFO Open Date	25-Jul-2007
12	NFO Close date	27-Aug-2007
13	Allotment Date	26-Sep-2007
14	Reopen Date	27-Aug-2007
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	MSCI Emerging Markets Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Arjun Khanna
19	Fund Manager 1- Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	May 09, 2019
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 - 1.43 Direct Plan - 1.22
25	Exit Load (if applicable)	10% 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% • If redeemed or switched out after completion of 1 Year from the date of allotment of units - NIL
26	Custodian	Deutsche Bank A G, Mumbai and Standard Chartered Bank, Mumbai
27	Auditor	M/s. Walker Chandio & Co. LLP
28	Registrar	Computer Age Management Services Private Limited ('CAMS')
29	RTA Code (To be phased out)	KGEME
30	Listing Details	Not Applicable
31	ISINs	Regular Plan-Growth - INF174K01DV3 Regular Plan - Daily IDCW - INF174K01DX9 Regular Plan - Daily - IDCW Re-investment - INF174K01DW1 Direct Plan - Growth - INF174K01LW4 Direct Plan - Daily IDCW - INF174K01LX2 Direct Plan - Daily - IDCW Reinvestment - INF174K01LY0
32	AMFI Codes (To be phased out)	Regular Plan-Growth - 106441 Regular Plan - Daily - IDCW Reinvestment - 106442 Direct Plan - Growth - 119779 Direct Plan - Daily - IDCW Reinvestment - 119778
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
40	Minimum Balance Amount (if applicable)	Rs. 1000
41	Minimum Balance Amount in Units (if applicable)	100
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