

Annexure A

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SCHEME SUMMARY DOCUMENT		
Fields		
1	Fund Name	Kotak Overnight 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 debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk.
4	Riskometer (At the time of Launch)	Low
5	Riskometer (as on date)	Low
6	Category as Per SEBI Categorization Circular	Overnight Fund
7	Potential Risk Class (as on date)	A-1
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate income through investment in debt & money market instruments having maturity of one business day (including Triparty repo on Government securities or treasury bills, Reverse Repo and equivalent). However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Debt & money market instruments*having maturity of one business day (including Triparty repo on Government securities or treasury bills, Reverse Repo and equivalent) - 0 - 100% - Low
10	Face Value	Rs. 1000/-
11	NFO Open Date	10-Jan-2019
12	NFO Close date	10-Jan-2019
13	Allotment Date	15-Jan-2019
14	Reopen Date	17-Jan-2019
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 1D Rate Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Deepak Agrawal
19	Fund Manager 1- Type (Primary/Comanager/Description)	Primary
20	Fund Manager 1- From Date	15-Jan-2019
21	Actual Expense (TER)	Regular Plan - 0.2 Direct Plan - 0.08
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A G, Mumbai and Standard Chartered Bank, Mumbai
24	Auditor	M/s. Walker Chandio & Co. LLP
25	Registrar	Computer Age Management Services Private Limited ('CAMS')
26	RTA Code (To be phased out)	KONF
27	Listing Details	Not Applicable
28	ISINs	Direct Plan - Growth - INF174KA1BF9 Direct Plan-Daily IDCW Reinvestment - INF174KA1BE2 Regular Plan-Growth -INF174KA1BC6 Regular Plan-Daily IDCW Reinvestment - INF174KA1BB8
29	AMFI Codes (To be phased out)	Regular Plan - Daily IDCW- 146138 Regular Plan -Growth -146142 Direct Plan - Daily IDCW - 146140 Direct Plan - Growth - 146141
30	SEBI Scheme Code	KOTM/O/D/ONF/18/12/0054
Investment Amount Details:		
31	Minimum Application Amount	Rs. 5000/-
32	Minimum Application Amount in multiples of Rs.	Re. 1
33	Minimum Additional Amount	Rs. 1000/-
34	Minimum Additional Amount in multiples of Rs.	Re. 1
35	Minimum Redemption Amount in Rs.	Rs. 1000/-
36	Minimum Redemption Amount in Units	100 units
37	Minimum Balance Amount (if applicable)	Rs. 1000/-
38	Minimum Balance Amount in Units (if applicable)	100 units
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs. 1000/-
41	Minimum Switch Units	Re 0.01
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)	Not Applicable
47	Segregated Portfolio (if applicable)	Not Enabled, No segregated portfolio created
SIP SWP & STP Details:		
48	Frequency	SIP - N.A SWP - Monthly & Quarterly STP - Daily, Weekly, Monthly & Quarterly
49	Minimum amount	SIP - N.A SWP - Rs. 1000 STP - Rs. 1000
50	In multiple of	SIP - N.A SWP - Re. 1 STP - Re. 1
51	Minimum Instalments	SIP - N.A SWP - 6 installments STP - 6 installments
52	Dates	SIP - N.A SWP - 1,7,14, 21 & 25 of Every Month STP - Any Business Day
53	Maximum Amount (if any)	Not Applicable