

Annexure A

SCHEME SUMMARY DOCUMENT

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Bond Short Term 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 short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years. A relatively high interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Short Duration Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The investment objective of the Scheme is to provide reasonable returns and reasonably high levels of liquidity by investing in debt instruments such as bonds, debentures and Government securities; and money market instruments such as treasury bills, commercial papers, certificates of deposit, including repos in permitted securities of different maturities, so as to spread the risk across different kinds of issuers in the debt markets. There is no assurance that the investment objective of the Scheme will be realized.
9	Stated Asset Allocation	Debt & money market instruments including government securities - 0-100% - Low to Medium
10	Face Value	Rs. 10/-
11	NFO Open Date	22-Apr-2002
12	NFO Close date	02-May-2002
13	Allotment Date	02-May-2002
14	Reopen Date	03-May-2002
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Short Duration Debt Index B-II
17	Benchmark (Tier 2)	Nifty Short Duration Debt Index
18	Fund Manager 1- Name	Mr. Deepak Agrawal
19	Fund Manager 1- Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	14-Apr-2008
18	Fund Manager 2- Name	Mr. Vihag Mishra
19	Fund Manager 2- Type (Primary/Comanage/Description)	Dedicated fund manager for investments in foreign securities
20	Fund Manager 2- From Date	29-Nov-2021
21	Actual Expense (TER)	Regular Plan - 1.16 Direct Plan - 0.34
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A G, Mumbai and Standard Chartered Bank, Mumbai
24	Auditor	M/s. Walker Chandiook & Co. LLP
25	Registrar	Computer Age Management Services Private Limited ('CAMS')
26	RTA Code (To be phased out)	KBST
27	Listing Details	Not Applicable
28	ISINs	Direct Plan - Growth - INF174K01J17 Direct Plan-Standard IDCW Payout - INF174K01Z14 Direct Plan-Standard IDCW Reinvestment - INF174K01Z22 Regular Plan-Growth -INF174K01ES7 Regular Plan-Standard IDCW Payout - INF174K01Y98 Regular Plan-Standard IDCW Reinvestment - INF174K01Z06
29	AMFI Codes (To be phased out)	Regular Plan - Standard IDCW - 135501 Regular Plan -Growth - 101373 Direct Plan -Standard IDCW - 135500 Direct Plan - Growth - 119739
30	SEBI Codes	KOTM/O/D/SDF/99/10/0006
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)	Market Dislocation period – Swing Factor 1.5%, Normal times – NA
47	Segregated Portfolio (if applicable)	Enabled, No segregated portfolio created
SIP SWP & STP Details:		
46	Frequency	SIP - Monthly & Quarterly SWP - Monthly & Quarterly STP - Daily, Weekly, Monthly & Quarterly
47	Minimum amount	SIP - Rs. 1000 SWP - Rs. 1000 STP - Rs. 1000
48	In multiple of	SIP - Re. 1 SWP - Re. 1 STP - Re. 1
49	Minimum Instalments	SIP - 6 installments SWP - 6 installments STP - 6 installments
50	Dates	SIP - Any date from 1st to 31st of a given month/ quarter. SWP - 1,7,14, 21 & 25 of Every Month STP - Any Business Day
51	Maximum Amount (if any)	Not Applicable