

| Annexure A | | |
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| SCHEME SUMMARY DOCUMENT | | |
| Fields | | |
| 1 | Fund Name | Kotak India Growth Fund Series 4 |
| 2 | Option Names (Regular & Direct) | Growth Payout of Income Distribution cum capital withdrawal (IDCW) |
| 3 | Fund Type | Multicap Fund - A 36 month close ended equity scheme investing across large cap, midcap and small |
| 4 | Riskometer (At the time of Launch) | Very High |
| 5 | Riskometer (as on date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | Close-ended Equity |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | The investment objective of the scheme is to generate capital appreciation from a diversified portfolio of equity & equity related instruments across market capitalisation and sectors. There is no assurance or guarantee that the investment objective of the scheme will be achieved. |
| 9 | Stated Asset Allocation | Equity and Equity Related Securities of large cap, midcap and small cap stocks - 80%-100% - Medium to high Debt and Money Market Securities - 0%-20% - Low |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 29/01/2018 |
| 12 | NFO Close date | 12/02/2018 |
| 13 | Allotment Date | 20/02/2018 |
| 14 | Reopen Date | - |
| 15 | Maturity Date (For closed-end funds) | 22/02/2024 |
| 16 | Benchmark (Tier 1) | Nifty 200 TRI |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager 1- Name | Mr. Devender Singhal |
| 19 | Fund Manager 1-Type (Primary/Comanage/Description) | Primary |
| 20 | Fund Manager 1- From Date | 20/02/2018 |
| 21 | Actual Expense (Stated maximum) | Regular Plan - 1.28 Direct Plan - 0.34 |
| 22 | Exit Load (if applicable) | NIL |
| 23 | Custodian | Deutsche Bank A G, Mumbai |
| 24 | Auditor | M/s. Walker Chandiok & Co. LLP |
| 25 | Registrar | Computer Age Management Services Private Limited ('CAMS') |
| 26 | RTA Code (To be phased out) | KIGS4 |
| 27 | Listing Details | This Scheme is listed on BSE |
| 28 | ISINs | Regular Plan-Growth - INF174KA1GD3 Regular Plan - IDCW - INF174KA1GE1 Direct Plan - Growth - INF174KA1GF8 Direct Plan - IDCW - INF174KA1GG6 |
| 29 | AMFI Codes (To be phased out) | Regular Plan - Growth - 142417 Regular Plan - IDCW - 142416 Direct Plan - Growth - 142418 Direct Plan - IDCW - 142415 |
| 30 | SEBI Codes | KOTM/C/E/OES/17/11/0034 |
| Investment Amount Details: | | |
| 31 | Minimum Application Amount | Rs. 5000/- |
| 32 | Minimum Application Amount in multiples of Rs. | Re. 10 |
| 33 | Minimum Additional Amount | Not Applicable |
| 34 | Minimum Additional Amount in multiples of Rs. | Not Applicable |
| 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: | | |
| 48 | Frequency | SIP - N.A. SWP - N.A. STP - N.A. |
| 49 | Minimum amount | SIP - N.A. SWP - N.A. STP - N.A. |
| 50 | In multiple of | SIP - N. A. SWP - N.A. STP - N.A. |
| 51 | Minimum Instalments | SIP - N.A. SWP - N.A. STP - N.A. |
| 52 | Dates | SIP - N. A. SWP - N.A. STP - N.A. |
| 53 | Maximum Amount (if any) | Not Applicable |