

Annexure A

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Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Debt Hybrid 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 hybrid scheme investing predominantly in debt instruments
4	Riskometer (At the time of Launch)	High
5	Riskometer (as on date)	Moderately High
6	Category as Per SEBI Categorization Circular	Conservative Hybrid Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to enhance returns over a portfolio of debt instruments with a moderate exposure in equity and equity related instruments. By investing in debt securities, the Scheme will aim at generating regular returns, while enhancement of return is intended through investing in equity and equity related securities. The Scheme may also use various derivative and hedging products from time to time, in the manner permitted by SEBI. There is no assurance that the investment objective of the Schemes will be realised.
9	Stated Asset Allocation	Debt and money market instruments including government securities- 75-90% (Low to Medium) Equity and equity related instruments- 10-25% (Medium to High) Units issued by REITs & InvITs- 0-10% (Medium to High)
10	Face Value	10
11	NFO Open Date	02/12/2003
12	NFO Close date	02/12/2003
13	Allotment Date	02/12/2003
14	Reopen Date	03/12/2003
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Hybrid 85+15 - Conservative Index
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	15/08/2015
18	Fund Manager 2- Name	Mr. Abhishek Bisen
19	Fund Manager 2- Type (Primary/Comanage/Description)	Primary
20	Fund Manager 2- From Date	25/08/2015
	Fund Manager 3- Name	Mr. Arjun Khanna
	Fund Manager 3- Type (Primary/Comanage/Description)	Dedicated fund manager for investments in foreign securities
	Fund Manager 3- From Date	25/08/2015
21	Annual Expense (Stated maximum)	Regular - 1.85% Direct - 0.47%
22	Exit Load (if applicable)	For redemption / switch out of upto 8% of the initial investment amount (limit) purchased or switched in within 1 year from the date of allotment: Nil If units redeemed or switched out are in excess of the limit within 1 year months from the date of allotment: 1% If units are redeemed or switched out on or after 1 year from the date of allotment: 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)	KMIP
27	Listing Details	Not Applicable
28	ISINs	Kotak Debt Hybrid - Growth- INF174K01393 Kotak Debt Hybrid - Growth - Direct- INF174K01JZ1 Kotak Debt Hybrid - Monthly Payout of IDCW- INF174K01419 Kotak Debt Hybrid - Monthly Payout of IDCW Reinvestment- INF174K01401 Kotak Debt Hybrid - Monthly Payout of IDCW Direct- INF174K01KA2
29	AMFI Codes (To be phased out)	Kotak Debt Hybrid - Growth - 114859 Kotak Debt Hybrid - Growth - Direct- 120154 Kotak Debt Hybrid - Monthly Payout of IDCW - 114858 Kotak Debt Hybrid - Monthly Payout of IDCW Reinvestment- 114858 Kotak Debt Hybrid - Monthly Payout of IDCW Direct- 120155
30	SEBI Codes	KOTM/O/H/CHF/02/11/0007
Investment Amount Details:		
31	Minimum Application Amount	For Growth, Monthly Reinvestment of IDCW option Rs. 5000/- For Monthly Payout of IDCW Option Rs. 50000/-
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 unit
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)	No
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 - Rs. 1 SWP - Rs. 1 STP - Rs. 1
49	Minimum Instalments	SIP - 6 instalments SWP - 6 instalments STP - 6 instalments
50	Dates	SIP - Any date from 1st to 31st SWP - 1,7,14, 21 & 25 of Every Month STP - Any Business Day
51	Maximum Amount (if any)	Not Applicable