

## Annexure A

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Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Global Innovation Fund of 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 investing in units of Wellington Global Innovation Fund or any other similar overseas mutual fund
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on date)	Very High
6	Category as Per SEBI Categorization Circular	FOF- Overseas
7	Potential Risk Class (as on date)	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 Wellington Global Innovation Fund and/or any other similar overseas mutual fund schemes/ ETF - 95%-100% - High (Risk Profile)
10	Face Value	10
11	NFO Open Date	08-Jul-2021
12	NFO Close date	29-Jul-2021
13	Allotment Date	29-Jul-2021
14	Reopen Date	08-Jul-2021
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	MSCI AC World Index TRI
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	29-Jul-2021
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 - 1.71 Direct Plan - 0.41
25	Exit Load (if applicable)	For redemptions / switch outs (including SIP/STP) within 1 year from the date of allotment of units, irrespective of the amount of investment - 1%
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)	KGIF
30	Listing Details	Not Applicable
31	ISINs	Regular Plan-Growth - INF174KA1HD1 Regular Plan - Daily IDCW - INF174KA1HE9 Regular Plan - Daily - IDCW Re-investment - INF174KA1HF6 Direct Plan - Growth - INF174KA1HG4 Direct Plan - Daily IDCW - INF174KA1HH2 Direct Plan - Daily - IDCW Re-investment - INF174KA1HI0
32	AMFI Codes (To be phased out)	Regular Plan - Growth - 149056 Regular Plan - Daily - IDCW Re-investment - 149058 Direct Plan - Growth - 149058 Direct Plan - Daily - IDCW Re-investment - 149060
33	SEBI Scheme Code	KOTM/O/O/FOO/21/05/0064
<b>Investment Amount Details:</b>		
34	Minimum Application Amount	Rs. 1000/-
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 units
40	Minimum Balance Amount (if applicable)	Rs. 1000/-
41	Minimum Balance Amount in Units (if applicable)	100 units
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
<b>SIP SWP &amp; STP Details:</b>		
51	Frequency	SIP - Monthly & Quarterly SWP - Daily, Weekly, Monthly & Quarterly STP - Daily, Weekly, Monthly & Quarterly
52	Minimum amount	SIP - Rs. 100 SWP - Rs. 1000 STP - Rs. 1000
53	In multiple of	SIP - N. A. SWP - N.A. STP - N.A.
54	Minimum Instalments	SIP - 10 instalments SWP - 6 instalments STP - 6 instalments
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