

Annexure A

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak FMP Series 226
2	Option Names (Regular & Direct)	Growth Payout of Income Distribution cum capital withdrawal (IDCW)
3	Fund Type	Close ended debt scheme with maturity of 1470 days.
4	Riskometer (At the time of Launch)	Low to Moderate
5	Riskometer (as on date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Fixed Term Plan
7	Potential Risk Class (as on date)	C-I
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate returns through investments in debt and money market instruments with a view to reduce the interest rate risk. The Scheme will invest in debt and money market securities, maturing on or before maturity of the scheme. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt Instruments including Government Securities - 80% - 100% (Low to Medium) Money Market instruments- 0% - 20% (Low to Medium)
10	Face Value	10
11	NFO Open Date	10/05/2018
12	NFO Close date	10/05/2018
13	Allotment Date	16/05/2018
14	Reopen Date	-
15	Maturity Date (For closed-end funds)	03/06/2022
16	Benchmark (Tier 1)	CRISIL Composite Bond Fund Index.
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Deepak Agrawal
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	16/05/2018
21	Annual Expense (Stated maximum)	Regular Plan - 0.25% Direct Plan - 0.07%
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)	FM226
27	Listing Details	This Scheme is listed on BSE
28	ISINs	Regular Plan-Growth - INF174K015X7 Regular Plan - IDCW Payout - INF174K016X5 Direct Plan - Growth - INF174K017X3 Direct Plan - IDCW Payout - INF174K018X1
29	AMFI Codes (To be phased out)	Regular Plan-Growth - 143342 Regular Plan - IDCW Payout - 143344 Direct Plan - Growth - 143343 Direct Plan - IDCW Payout - 143345
30	SEBI Codes	KOTM/C/D/FTP/18/03/0035
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:		
46	Frequency	SIP - N.A. SWP - N.A. STP - N.A.
47	Minimum amount	SIP - N.A. SWP - N.A. STP - N.A.
48	In multiple of	SIP - N.A. SWP - N.A. STP - N.A.
49	Minimum Instalments	SIP - N.A. SWP - N.A. STP - N.A.
50	Dates	SIP - N.A. SWP - N.A. STP - N.A.
51	Maximum Amount (if any)	Not Applicable