

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Equity Opportunities 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	Large & Mid Cap Fund- An open ended equity scheme investing in both large cap and mid cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on date)	Very High
6	Category as Per SEBI Categorization Circular	Large and Mid Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate capital appreciation from a diversified portfolio of equity and equity related securities. The Scheme will invest predominantly in a mix of large and mid cap stocks from various sectors, which look promising, based on the growth pattern in the economy. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Equity and Equity Related Securities- 70% to 100%- Medium to High (Risk Profile) investments in equity and equity related securities of large cap companies- 35% to 65% Medium to High (Risk Profile) investments in equity and equity related securities of mid cap companies- 35% - 65% Medium to High (Risk Profile) investments in equity and equity related securities of Companies other than large and mid cap companies- 0% to 30% Medium to High (Risk Profile) Debt and Money Market Securities- 0% to 30% Low to Medium (Risk Profile) Units issued by REITs & InvITs- 0-10% - Medium to High (Risk Profile)
10	Face Value	10
11	NFO Open Date	27-07-2004
12	NFO Close date	25-08-2004
13	Allotment Date	09-09-2004
14	Reopen Date	10-09-2004
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Large Midcap 250 TRI
17	Benchmark (Tier 2)	Nifty 200 TRI
18	Fund Manager 1- Name	Mr. Harsha Upadhyaya
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	04-08-2012
21	Fund Manager 2- Name	Mr.Arjun Khanna
22	Fund Manager 2-Type (Primary/Comanage/Description)	Dedicated fund manager for investments in foreign securities
23	Fund Manager 2- From Date	01-06-2018
24	Actual Expense (Stated maximum)	Regular Plan- 1.83% Direct Plan- 0.60%
25	Exit Load (if applicable)	For redemption / switch out of upto 10% 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 from the date of allotment: 1% If units are redeemed or switched out on or after 1 year from the date of allotment: NIL
26	Custodian	Deutsche Bank A G, Mumbai & Standard Chartered Bank
27	Auditor	M/s. Walker Chandok & Co. LLP
28	Registrar	Computer Age Management Services Private Limited ('CAMS')
29	RTA Code (To be phased out)	KOPPO
30	Listing Details	Not Applicable
31	ISINs	Kotak Equity Opportunities Fund - Direct Plan-GINF174K01LF9 Kotak Equity Opportunities Fund - Direct Plan-IDCW Payout-INF174K01LG7 Kotak Equity Opportunities Fund - Direct Plan-IDCW Re-investment-INF174K01LH5 Kotak Equity Opportunities Fund - Regular Plan-Growth-INF174K01187 Kotak Equity Opportunities Fund - Regular Plan-IDCW Payout-INF174K01203 Kotak Equity Opportunities Fund - Regular Plan-IDCW Re-investment-INF174K01195
32	AMFI Codes (To be phased out)	Kotak Equity Opportunities Fund - Direct Plan-Growth-120158 Kotak Equity Opportunities Fund - Direct Plan-IDCW-120157 Kotak Equity Opportunities Fund - Regular Plan-Growth- 103234 Kotak Equity Opportunities Fund - Regular Plan-IDCW-103233
33	SEBI Codes	KOTM/O/E/LMF/04/01/0010
Investment Amount Details:		
34	Minimum Application Amount	Rs. 5000/-
35	Minimum Application Amount in multiples of Rs.	Rs. 1
36	Minimum Additional Amount	Rs. 1000/-
37	Minimum Additional Amount in multiples of Rs.	Rs. 1
38	Minimum Redemption Amount in Rs.	Rs. 1000/-
39	Minimum Redemption Amount in Units	100 unit
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. 5000/-
44	Minimum Switch Units	Rs. 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
SIP SWP & STP Details:		
51	Frequency	SIP - Monthly & Quarterly SWP - Monthly & Quarterly STP - Daily, Weekly, Monthly & Quarterly
52	Minimum amount	SIP - Rs. 1000. SWP - Rs. 1000 STP - Rs. 1000
53	In multiple of	SIP - Rs. 1 SWP - Rs. 1 STP - Rs. 1
54	Minimum Instalments	SIP - 6 installments SWP - 6 installments STP - 6 installments
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