

AnnexureA

SCHEME SUMMARY DOCUMENT		
Fields		
1	Fund Name	Kotak Savings 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 ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk.
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	Savings Fund
7	Potential Risk Class (as on date)	B-II
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. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Debt & Money market instruments including government securities - 0 to 100% - Low to Medium
10	Face Value	Rs. 10/-
11	NFO Open Date	02-Aug-2004
12	NFO Close date	10-Aug-2004
13	Allotment Date	13-Aug-2004
14	Reopen Date	13-Aug-2004
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Ultra Short Duration Debt Index B-I
17	Benchmark (Tier 2)	Nifty Ultra Short Duration Debt Index
18	Fund Manager 1- Name	Mr. Deepak Agrawal
19	Fund Manager 1- Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	11-Jul-2007
22	Actual Expense (TER)	Regular Plan - 0.8% Direct Plan - 0.36%
23	Exit Load (if applicable)	Nil
24	Custodian	Deutsche Bank A G, Mumbai and Standard Chartered Bank, Mumbai
25	Auditor	M/s. Walker Chandiok & Co. LLP
26	Registrar	Computer Age Management Services Private Limited ('CAMS')
27	RTA Code (To be phased out)	KFOTL
28	Listing Details	Not Applicable
29	ISINs	Direct Plan - Growth - INF174K01JP2 Direct Plan-Monthly IDCW Reinvestment -INF174K01JQ0 Regular Plan-Growth - INF174K01FD6 Regular Plan-Monthly IDCW Reinvestment - INF174K01FH7
30	AMFI Codes (To be phased out)	Regular Plan - Monthly IDCW - 102592 Regular Plan -Growth - 102591 Direct Plan - Monthly IDCW - 119751 Direct Plan - Growth - 119750
31	SEBI Scheme Code	KOTM/O/D/USD/04/07/0013
Investment Amount Details:		
32	Minimum Application Amount	Rs. 5000/-
33	Minimum Application Amount in multiples of Rs.	Re. 1
34	Minimum Additional Amount	Rs. 1000/-
35	Minimum Additional Amount in multiples of Rs.	Re. 1
36	Minimum Redemption Amount in Rs.	Rs. 1000/-
37	Minimum Redemption Amount in Units	1 unit
38	Minimum Balance Amount (if applicable)	Rs. 1000/-
39	Minimum Balance Amount in Units (if applicable)	100 units
40	Max Investment Amount	Not Applicable
41	Minimum Switch Amount (if applicable)	Rs. 1000/-
42	Minimum Switch Units	Re 0.01
43	Switch Multiple Amount (if applicable)	Not Applicable
44	Switch Multiple Units (if applicable)	Not Applicable
45	Max Switch Amount	Not Applicable
46	Max Switch Units (if applicable)	Not Applicable
47	Swing Pricing (if applicable)	Market Dislocation period – Swing Factor 1.25%, Normal times – NA
48	Segregated Portfolio (if applicable)	Enabled, No segregated portfolio created
SIP SWP & STP Details:		
49	Frequency	SIP - Monthly & Quarterly SWP - Monthly & Quarterly STP - Daily, Weekly, Monthly & Quarterly
50	Minimum amount	SIP - Rs. 1000 SWP - Rs. 1000 STP - Rs. 1000
51	In multiple of	SIP - Re. 1 SWP - Re. 1 STP - Re. 1
52	Minimum Instalments	SIP - 6 installments SWP - 6 installments STP - 6 installments
53	Dates	SIP - Any date from 1st to 31st of a given month/ quarter. SWP - 1,7,14, 21 & 25 of Every Month STP - Any Business Day
54	Maximum Amount (if any)	Not Applicable