

Annexure A

SCHEME SUMMARY DOCUMENT

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Low Duration 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 low duration debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 6 months and 12 months. A relatively high interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on date)	Moderate
6	Category as Per SEBI Categorization Circular	Low Duration Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate income through investment primarily in low duration debt & money market securities. There is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Debt and Money Market instruments including government securities - 0 to 100% - Low to Medium
10	Face Value	Rs. 1000/-
11	NFO Open Date	29-Jan-2008
12	NFO Close date	29-Jan-2008
13	Allotment Date	06-Mar-2008
14	Reopen Date	07-Mar-2008
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Low Duration Debt Index B-I
17	Benchmark (Tier 2)	NIFTY Low 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	13-May-2015
22	Actual Expense (TER)	Regular Plan - 1.19 % Direct Plan - 0.42 %
23	Exit Load (if applicable)	Nil
24	Custodian	Deutsche Bank A G, Mumbai and Standard Chartered Bank, Mumbai
25	Auditor	M/s. Walker Chandio & Co. LLP
26	Registrar	Computer Age Management Services Private Limited ('CAMS')
27	RTA Code (To be phased out)	KSTIP
28	Listing Details	Not Applicable
29	ISINs	Direct Plan - Growth - INF178L01AX4 Direct Plan-Standard IDCW Payout - INF178L01AZ9 Direct Plan-Standard IDCW Reinvestment - INF178L01AY2 Regular Plan-Growth - INF178L01202 Regular Plan-Standard IDCW Payout - INF178L01210 Regular Plan-Standard IDCW Reinvestment - INF178L01228
30	AMFI Codes (To be phased out)	Regular Plan - Standard IDCW - 133809 Regular Plan -Growth - 133805 Direct Plan - Standard IDCW - 133812 Direct Plan - Growth - 133810
31	SEBI Scheme Code	KOTM/O/D/LOW/08/03/0024
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 1.5%, 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 instalments SWP - 6 instalments STP - 6 instalments
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