

| Annexure A                        |   |  |
|-----------------------------------|---|--|
| Fields                            | SCHEME SUMMARY DOCUMENT                             |  |
| 1                                 | Fund Name   | Kotak India EQ Contra Fund   |
| 2                                 | Option Names (Regular & Direct)                     | Growth<br>Payout of Income Distribution cum capital withdrawal (IDCW)<br>Reinvestment of Income Distribution cum capital withdrawal (IDCW)   |
| 3                                 | Fund Type   | An open ended equity scheme following contrarian investment strategy   |
| 4                                 | Riskometer (At the time of Launch)                  | Very High  |
| 5                                 | Riskometer (as on date)                             | Very High  |
| 6                                 | Category as Per SEBI Categorization Circular        | Contra 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 instruments. The Scheme will invest in stocks of companies, which are fundamentally sound but are undervalued. Undervalued stocks are stocks of those companies whose true long term potential is not yet recognised by the market. At times, the broad market takes time to appreciate the long-term potential of some fundamentally sound companies. Stocks of such companies are traded at prices below their intrinsic value and are regarded as undervalued stocks. We believe that, over a period of time, the price of a stock reflects the intrinsic value of the underlying company. Thus, the moving up of the price of the undervalued stock towards its intrinsic value will help us generate capital appreciation for investors. There is no assurance that the investment objective of the Scheme will be achieved. |
| 9                                 | Stated Asset Allocation                             | The asset allocation under the Scheme, under normal circumstances, will be as follows:<br>Investments Indicative Allocation Risk Profile<br>Equity and Equity related Securities 65% to 100% Medium to High<br>Debt and Money Market Securities* 0% to 35% Low   |
| 10                                | Face Value  | 10   |
| 11                                | NFO Open Date                                       | June 02, 2005  |
| 12                                | NFO Close date                                      | July 1, 2005   |
| 13                                | Allotment Date                                      | July 27, 2005  |
| 14                                | Reopen Date   | 27 July 2005   |
| 15                                | Maturity Date (For closed-end funds)                | Not Applicable   |
| 16                                | Benchmark (Tier 1)                                  | Nifty 500 TRI  |
| 17                                | Benchmark (Tier 2)                                  | Nifty 100 TRI  |
| 18                                | Fund Manager 1- Name                                | Ms. Shibani Kurian   |
| 19                                | Fund Manager 1- Type (Primary/Comanage/Description) | Primary  |
| 20                                | Fund Manager 1- From Date                           | 9-May-2019   |
| 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-2.77%<br>Direct Plan-0.88%  |
| 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.<br>• If units redeemed or switched out are in excess of the limit within 1 year from the date of allotment: 1%<br>• If units are redeemed or switched out on or after 1 year from the date of allotment: NIL<br><br>Units issued on reinvestment of IDCW shall not be subject to entry and exit load.   |
| 26                                | Custodian   | Deutsche Bank A G, Mumbai  |
| 27                                | Auditor   | M/s. Walker Chandok & Co. LLP  |
| 28                                | Registrar   | Computer Age Management Services Private Limited ('CAMS')  |
| 29                                | RTA Code (To be phased out)                         | KCONT  |
| 30                                | Listing Details                                     | Not Applicable   |
| 31                                | ISINs   | Kotak India EQ Contra Fund - Direct Plan-Growth-INF174K01KZ9<br>Kotak India EQ Contra Fund - Direct Plan-IDCW Payout-INF174K01LA0<br>Kotak India EQ Contra Fund - Direct Plan-IDCW Re-investment-INF174K01LB8<br>Kotak India EQ Contra Fund - Regular Plan-Growth-INF174K01245<br>Kotak India EQ Contra Fund - Regular Plan-IDCW Payout-INF174K01260<br>Kotak India EQ Contra Fund - Regular Plan-IDCW Re-investment-INF174K01252  |
| 32                                | AMFI Codes (To be phased out)                       | Kotak India EQ Contra Fund - Direct Plan-Growth-119769<br>Kotak India EQ Contra Fund - Direct Plan-IDCW-119768<br>Kotak India EQ Contra Fund - Regular Plan-Growth-103040<br>Kotak India EQ Contra Fund - Regular Plan-IDCW- 103039  |
| 33                                | SEBI Codes  | KOTM/O/E/COF/05/01/0015  |
| <b>Investment Amount Details:</b> |   |  |
| 34                                | Minimum Application Amount                          | Rs. 5000/-   |
| 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 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)               | Not Applicable   |
| 44                                | Minimum Switch Units                                | Not Applicable   |
| 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)                       | Not Applicable   |
| 50                                | Segregated Portfolio (if applicable)                | Not Applicable   |
| <b>SIP SWP &amp; STP Details:</b> |   |  |
| 51                                | Frequency   | SIP - Monthly & Quarterly<br>SWP - Monthly & Quarterly<br>STP - Daily, Weekly, Monthly & Quarterly   |
| 52                                | Minimum amount                                      | SIP - Rs. 1000.<br>SWP - Rs. 1000<br>STP - Rs. 1000  |
| 53                                | In multiple of                                      | SIP - N. A.<br>SWP -<br>STP -  |
| 54                                | Minimum Instalments                                 | SIP - 6 instalments<br>SWP - 6 instalments<br>STP - 6 instalments  |
| 55                                | Dates   | SIP - Any date from 1st to 31st<br>SWP - 1,7,14, 21 & 25 of Every Month<br>STP - Any Business Day  |
| 56                                | Maximum Amount (if any)                             | Not Applicable   |