Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Kotak Flexicap 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	Flexicap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small 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	Flexicap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the scheme is to generate long-term capital appreciation from a portfolio of equity and equity related securities, generally focused on a few selected sectors. However, there is no assurance that the objective of the scheme will be realized
9	Stated Asset Allocation	Equity and Equity related Securities - 65% to 100% - Medium to High (Risk Profile) Debt & Money Market Instruments - 0% to 35% - Low (Risk Profile) Units issued by REITs & InvITs - 0-10% - Medium to High (Risk Profile)
10	Face Value	10
11	NFO Open Date	24-Jan-2006
12	NFO Close date	21-Mar-2006
13	Allotment Date	21-Mar-2006
14	Reopen Date	21-Mar-2006
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 500 TRI
17	Benchmark (Tier 2)	Nifty 200 TRI
18	Fund Manager Name	FM 1 Mr.Harsha Upadhaya FM 2 Mr. Arjun Khanna
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary FM 2 Dedicated Fund Manager for investments in foreign securities
20	Fund Manager From Date	FM 1 August 04, 2012 FM 2 March 21, 2006
21	Annual Expense (Stated maximum)	Regular 1.5500, Direct 0.6400
22	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
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)	KFOCU
27	Listing Details	Not Applicable
28	ISINs	Direct Plan-Growth-INF174K01LS2 Direct Plan-IDCW Payout-INF174K01LQ6 Direct Plan-IDCW Re-investment-INF174K01LR4 Regular Plan-Growth-INF174K01336 Regular Plan-IDCW Payout-INF174K01351 Regular Plan-IDCW Re-investment-INF174K01344
29	AMFI Codes (To be phased out)	Direct Plan-Growth-120166 Direct Plan-IDCW-120165 Regular Plan-Growth-112090 Regular Plan-IDCW- 120166
30	SEBI Codes	KOTM/O/E/FCF/09/06/0026
31	Minimum Application Amount	Rs. 5000/-
32	Minimum Application Amount in multiples of Rs.	Re. 1
33	Minimum Additional Amount	Rs. 1000/-
34	Minimum Additional Amount in multiples of Rs.	Re. 1
35	Minimum Redemption Amount in Rs.	Rs. 1000/-
36	Minimum Redemption Amount in Units	100 unit
37	Minimum Balance Amount (if applicable)	Rs. 1000/-
38	Minimum Balance Amount in Units (if applicable)	100 units
39	Max Investment Amount	Not Applicable
40	Minimum Switch Amount (if applicable)	Rs. 1000/-
41	Minimum Switch Units	0.01
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)	Not Applicable
47	Side-pocketing (if applicable)	Enabled, No Segregrated Portfolio created
48	SIP SWP & STP Details: Frequency	SIP - Monthly & Quarterly SWP -Monthly & Quarterly STP - Daily, Weekly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs. 500 SWP - Rs. 1000 STP - Rs. 1000
50	SIP SWP & STP Details: In multiple of	SIP - N. A. SWP - N.A. STP - N.A.
51	SIP SWP & STP Details: Minimum Instalments	SIP - 10 installments SWP - 6 installments STP - 6 installments
52	SIP SWP & STP Details: Dates	SIP - Any date from 1st to 31st SWP - 1,7,14, 21 & 25 of Every Month STP - Any Business Day
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable