

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Multicap 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 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	Multicap 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 across market capitalization 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, is as follows: Investments Indicative Allocation Risk Profile Equity & equity related securities* 75% - 100% Medium to High Debt & Money market instruments# 0-25% Low Units issued by REITs & InvITs 0-10% Medium to High
10	Face Value	10
11	NFO Open Date	08-Sep-2021
12	NFO Close date	22-Sep-2021
13	Allotment Date	29-Sep-2021
14	Reopen Date	06-Oct-2021
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY 500 Multicap 50:25:25 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	FM 1 Mr. Devender Singal FM 2 Mr. Abhishek Bisen FM 3 Mr. Arjun Khanna
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 fund manager for equity investment of the scheme FM 2 Fund Manager for debt investment of the Scheme FM 3 Dedicated Fund Manager for Overseas investments
20	Fund Manager From Date	FM 1 29/09/2021 FM 2 29/09/2021 FM 3 29/09/2021
21	Annual Expense (Stated maximum)	Regular 1.67, Direct 0.38
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 Units issued on reinvestment of IDCW shall not be subject to entry and exit load.
23	Custodian	Deutsche Bank A G, Mumbai
24	Auditor	M/s. Walker Chandiook & Co. LLP
25	Registrar	Computer Age Management Services Private Limited ('CAMS')
26	RTA Code (To be phased out)	KMCF
27	Listing Details	Not Applicable
28	ISINs	Kotak Multicap Fund - Direct Plan-Growth-INF174KA1HV3 Kotak Multicap Fund - Direct Plan-IDCW Payout-INF174KA1HW1 Kotak Multicap Fund - Direct Plan-IDCW Re-investment-INF174KA1HX9 Kotak Multicap Fund - Regular Plan-Growth-INF174KA1HS9 Kotak Multicap Fund - Regular Plan-IDCW Payout-INF174KA1HT7 Kotak Multicap Fund - Regular Plan-IDCW Re-investment-INF174KA1HU5
29	AMFI Codes (To be phased out)	Kotak Multicap Fund - Direct Plan-Growth-149185 Kotak Multicap Fund - Direct Plan-IDCW-149187 Kotak Multicap Fund - Regular Plan-Growth-149182 Kotak Multicap Fund - Regular Plan-IDCW- 149183
30	SEBI Codes	KOTM/O/E/MCF/21/07/0067
31	Minimum Application Amount	Rs. 100/-
32	Minimum Application Amount in multiples of Rs.	Any amount thereafter Rs. 100
33	Minimum Additional Amount	Rs. 100/-
34	Minimum Additional Amount in multiples of Rs.	Any amount thereafter Rs. 100
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)	Not Applicable
41	Minimum Switch Units	Not Applicable
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 Segregated Portfolio created
48	SIP SWP & STP Details: Frequency	SIP - Daily, Weekly, Monthly, Quarterly, Half – Yearly and Annually SWP - Daily, Weekly, Monthly, Quarterly, Half – Yearly and Annually STP - Daily, Weekly, Monthly & Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs.28 and in multiples of Re 0.01, SWP - Rs. 1000 STP - Rs. 1000
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 100/- and any amount thereafter, SWP - STP -
51	SIP SWP & STP Details: Minimum Instalments	SIP - N. A. SWP - 6 installments STP - 6 installments

SCHEME SUMMARY DOCUMENT

Fields		
52	SIP SWP & STP Details: Dates	SIP - Any date from 1st to 31st SWP - Any Date of Every Month STP - Any Business Day
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable