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 A-I
17	Benchmark (Tier 2)	NIFTY Low Duration Debt Index
18	Fund Manager Name	FM 1 Mr. Deepak Agrawal, FM2 Mr. Manu Sharma, FM3 Ms. Palha Khanna
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary, FM 2 Primary, FM 3 Dedicated fund manager for investments in foreign securities
20	Fund Manager From Date	FM1 14-May-2019 FM 2 01-Nov-2022 FM 3 03-Jul-2023
21	Annual Expense (Stated maximum)	Regular 1.17, Direct 0.42
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A G, Mumbai and Standard Chartered Bank, 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)	KSTIP
27	Listing Details	Not Applicable
28	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
29	AMFI Codes (To be phased out)	Regular Plan - Standard IDCW - 133809 Regular Plan -Growth - 133805 Direct Plan - Standard IDCW - 133812 Direct Plan - Growth - 133810
30	SEBI Codes	KOTM/O/D/LOW/08/03/0024
31	Minimum Application Amount	Rs. 100/-
32	Minimum Application Amount in multiples of Rs.	Any Amount
33	Minimum Additional Amount	Rs. 100/-
34	Minimum Additional Amount in multiples of Rs.	Any Amount
35	Minimum Redemption Amount in Rs.	Rs. 1000/-
36	Minimum Redemption Amount in Units	1 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	Re 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)	Market Dislocation period – Swing Factor 1.5%, Normal times – NA
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. 100/- and any amount thereafter,SWP - Rs. 1000 STP - Rs. 1000 "
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 100/- and any amount thereafter,SWP - Re. 1STP - Re. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - N.A. SWP - 6 installments STP - 6 installments
52	SIP SWP & STP Details: Dates	SIP - Any date from 1st to 31st of a given month/ quarter. SWP - Any Date of Every Month STP - Any Business Day
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable