

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Multi Asset Allocation 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 Scheme investing in Equity, Debt & Money Market Instruments, Commodity ETFs and Exchange Traded Commodity Derivatives.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Hybrid Scheme - Multi Asset Allocation
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 by investing in Equity & Equity related Securities, Debt & Money Market Instruments, Commodity ETFs and Exchange Traded Commodity Derivatives. However, there is no assurance that the objective of the scheme will be achieved.
9	Stated Asset Allocation	Equity & Equity Related Instruments including derivatives- 65%-80% (Very High) Debt & Money market securities - 10%-25% (Very High) Commodity ETFs, Exchange Traded Commodity Derivatives (ETCDs) & any other mode of investment in commodities as permitted by SEBI from time to time - 10-25% (Very High) Overseas Mutual Funds schemes/ ETFs/Foreign Securities - 0-15% (Low to Moderate) Units of REITs & InvITs - 0-10% (Very High)
10	Face Value	10
11	NFO Open Date	31 Aug 2023
12	NFO Close date	14 Sep 2023
13	Allotment Date	22 Sep 2023
14	Reopen Date	03 Oct 2023
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	NIFTY Equity Savings Index
17	Benchmark (Tier 2)	(NIFTY 500 TRI (65%) + NIFTY Short Duration Debt Index (25%) + Domestic Price of Gold (5%) + Domestic Price of Silver (5%) )
18	Fund Manager Name	FM 1 - Mr. Devender Singhal, FM 2 - Mr. Abhishek Bisen, FM 3 - Mr. Hiten Shah, FM 4 - Mr. Jeetu Valechha Sonar, FM 5 - Mr. Arjun Khanna
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 - Primary, FM 2 - Primary, FM 3 - Primary, FM 4 - Primary, FM 5 - Primary,
20	Fund Manager From Date	FM 1 - 22/09/2023, FM 2 - 22/09/2023, FM 3 - 22/09/2023, FM 4 - 22/09/2023, FM 5 - 22/09/2023
21	Annual Expense (Stated maximum)	Regular 1.76, Direct 0.31
22	Exit Load (if applicable)	For redemption / switch out of upto 30% 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 and Standard Chartered Bank, 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)	MAF
27	Listing Details	Not Applicable
28	ISINs	Kotak Multi Asset Allocation Fund - Direct Plan-Growth INF174KA1PD4 Kotak Multi Asset Allocation Fund - Direct Plan-Monthly - IDCW Payout - INF174KA1PE2 Kotak Multi Asset Allocation Fund - Direct Plan-Monthly - IDCW Re-investment - INF174KA1PF9 Kotak Multi Asset Allocation Fund - Regular Plan-Growth- INF174KA1PA0 Kotak Multi Asset Allocation Fund - Regular Plan-Monthly - IDCW Payout- INF174KA1PB8 Kotak Multi Asset Allocation Fund - Regular Plan-Monthly - IDCW Re-investment INF174KA1PC6
29	AMFI Codes (To be phased out)	Kotak Multi Asset Allocation Fund - Direct Plan-Growth 152064 Kotak Multi Asset Allocation Fund - Direct Plan-Monthly - IDCW Payout -152063 Kotak Multi Asset Allocation Fund - Direct Plan-Monthly - IDCW Re-investment -152063 Kotak Multi Asset Allocation Fund - Regular Plan-Growth- 152065 Kotak Multi Asset Allocation Fund - Regular Plan-Monthly - IDCW Payout- 152066 Kotak Multi Asset Allocation Fund - Regular Plan-Monthly - IDCW Re-investment - 152066
30	SEBI Codes	
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
37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	No
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

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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 - Re. 1STP - Re. 1
51	SIP SWP & STP Details: Minimum Instalments	SIP - N.A. SWP - 6 installmentsSTP - 6 installments
52	SIP SWP & STP Details: Dates	SIP - Any date from 1st to 31st SWP - Any Business Day STP - Any Business Day
53	SIP SWP & STP Details: Maximum Amount (if any)	NA