

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Kotak Bluechip Fund |
| 2 | Option Names (Regular & Direct) | Growth Option Payout of Income Distribution cum capital withdrawal (IDCW) Reinvestment of Income Distribution cum capital withdrawal (IDCW) |
| 3 | Fund Type | An open ended equity scheme predominantly investing in large 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 | Large Cap |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Description, Objective of the scheme | To generate capital appreciation from a portfolio of predominantly equity and equity related securities falling under the category of large Cap companies. 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: Asset Class Investments Indicative allocation Risk profile A Equity and equity related securities - 80% to 100% - Medium to High (Risk Profile) A1 investments in equity and equity related securities of large cap companies- 80% to 100% -Medium to High (Risk Profile) A2 investments in equity and equity related securities of other than large cap companies -0% to 20%- Medium to High (Risk Profile) B Debt and Money Market Instruments- 0% to 20%- Low to Medium (Risk Profile) C Units issued by REITs & InvITs -0 to 10% Medium to High -(Risk Profile) |
| 10 | Face Value | Rs.10 |
| 11 | NFO Open Date | 11-Dec-1998 |
| 12 | NFO Close date | 28-Dec-1998 |
| 13 | Allotment Date | 29-Dec-1998 |
| 14 | Reopen Date | 05-Jan-1999 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | Nifty 100 TRI |
| 17 | Benchmark (Tier 2) | Nifty 50 TRI |
| 18 | Fund Manager Name | FM 1 Mr. Rohit Tandon 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 January 22, 2024 FM 2 May 25, 2018 |
| 21 | Annual Expense (Stated maximum) | Regular 1.75, Direct 0.60 |
| 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 IDCWs shall not be subject to entry and exit load. |
| 23 | Custodian | Deutsche Bank A G, Mumbai & Standard Chartered Bank |
| 24 | Auditor | M/s. Walker Chandiok & Co. LLP |
| 25 | Registrar | Computer Age Management Services Private Limited ('CAMS') |
| 26 | RTA Code (To be phased out) | K50 |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | Kotak Bluechip Fund - Direct Plan-Growth-INF174K01KW6 Kotak Bluechip Fund - Direct Plan-IDCW Payout-INF174K01KX4 Kotak Bluechip Fund - Direct Plan-IDCW Re-investment-INF174K01KY2 Kotak Bluechip Fund - Regular Plan-Growth-INF174K01153 Kotak Bluechip Fund - Regular Plan-IDCW Payout-INF174K01179 Kotak Bluechip Fund - Regular Plan-IDCW Re-investment-INF174K01161 |
| 29 | AMFI Codes (To be phased out) | Kotak Bluechip Fund - Direct Plan-Growth-120152 Kotak Bluechip Fund - Direct Plan-IDCW -120153 Kotak Bluechip Fund - Regular Plan-Growth-114458 Kotak Bluechip Fund - Regular Plan-IDCW-114457 |
| 30 | SEBI Codes | KOTM/O/E/LCF/98/11/0001 |
| 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) | No |
| 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 | SIP - Rs. 100/- and any amount thereafter, SWP - Rs. 1000 STP - Rs. 1000 |

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| Fields | | |
| | amount | |
| 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 installmentsSTP - 6 installments |
| 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 |