Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Kotak All Weather Debt FOF
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 fund of fund scheme predominantly investing in debt oriented mutual fund schemes of Kotak Mahindra Mutual Fund.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	FOF Domestic
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	To generate long-term capital appreciation from a portfolio created by investing in debt oriented mutual fund schemes of Kotak Mahindra Mutual Fund. However, there is no assurance that the investment objective of the scheme will be realized.
9	Stated Asset Allocation	Indicative Allocation Units of Debt oriented mutual fund schemes of Kotak Mahindra Mutual Fund - 95 -100% - Low to Medium Money Market instruments, including Triparty repo on Government securities or treasury bills, cash & cash equivalents - 0-5% - Low to Medium Units issued by REITs and InvITs - 0-5% - Medium to High
10	Face Value	10
11	NFO Open Date	October 28, 2022
12	NFO Close date	November 10, 2022
13	Allotment Date	November 17, 2022
14	Reopen Date	November 24, 2022
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Composite Debt Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Abhishek Bisen
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	November 17, 2022
21	Annual Expense (Stated maximum)	Regular 0.1500, Direct 0.0700
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 Limited ('CAMS')
26	RTA Code (To be phased out)	KWD
27	Listing Details	Not Applicable
28	ISINs	Regular Plan - Growth -INF174KA1KG8 Regular Plan - IDCW Payout - INF174KA1KH6 Regular Plan - IDCW Reinvestment - INF174KA1KI4 Direct Plan - Growth - INF174KA1KJ2 Direct Plan - IDCW Payout - INF174KA1KK0 Direct Plan - IDCW Reinvestment - INF174KA1KL8
29	AMFI Codes (To be phased out)	Regular Plan - Growth - 150820 Regular Plan - IDCW - 150821 Direct Plan - Growth - 150822 Direct Plan - IDCW - 150823
30	SEBI Codes	KOTM/O/O/FOD/21/07/0081
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 units
37	Minimum Balance Amount (if applicable)	Not Applicable
38	Minimum Balance Amount in Units (if applicable)	Not Applicable
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)	No
47	Side-pocketing (if applicable)	No
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. 1000 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 - 6 installments SWP - 6 installments STP - 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