

| Fields | SCHEME SUMMARY DOCUMENT                          |  |
|--------|--|--|
| 1      | Fund Name  | Kotak Global Emerging Market 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 fund of fund scheme investing in overseas mutual fund schemes investing in global emerging markets.  |
| 4      | Riskometer (At the time of Launch)               | Very High  |
| 5      | Riskometer (as on Date)                          | Very High  |
| 6      | Category as Per SEBI Categorization Circular     | FOF- Overseas  |
| 7      | Potential Risk Class (as on date)                | Not Applicable   |
| 8      | Description, Objective of the scheme             | The investment objective of the scheme is to provide long-term capital appreciation by investing in an overseas mutual fund scheme that invests in a diversified portfolio of securities as prescribed by SEBI from time to time in global emerging markets. However, there is no assurance or guarantee that the investment objective of the scheme will be achieved.   |
| 9      | Stated Asset Allocation                          | Units of Emerging Markets Equity Mutual Fund Schemes - 95%-100% - High (Risk Profile) Debt and Money market Securities - 0% to 5% - Low (Risk Profile)   |
| 10     | Face Value                                       | 10   |
| 11     | NFO Open Date                                    | 25-Jul-2007  |
| 12     | NFO Close date                                   | 27-Aug-2007  |
| 13     | Allotment Date                                   | 26-Sep-2007  |
| 14     | Reopen Date                                      | 27-Aug-2007  |
| 15     | Maturity Date (For closed-end funds)             | Not Applicable   |
| 16     | Benchmark (Tier 1)                               | MSCI Emerging Markets Index  |
| 17     | Benchmark (Tier 2)                               | Not Applicable   |
| 18     | Fund Manager Name                                | Mr. Arjun Khanna   |
| 19     | Fund Manager Type (Primary/Comanage/Description) | Primary  |
| 20     | Fund Manager From Date                           | May 09, 2019   |
| 21     | Annual Expense (Stated maximum)                  | Regular 1.6900, Direct 1.1700  |
| 22     | Exit Load (if applicable)                        | 10% of the units allotted shall be redeemed without any Exit Load on or before completion of 1 Year from the date of allotment of units. Any redemption in excess of such limit within 1 year from the date of allotment shall be subject to the following Exit Load: If redeemed or switched out on or before completion of 1 year from the date of allotment of units – 1.00% If redeemed or switched out after completion of 1 Year from the date of allotment of units – 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)                      | KGEME  |
| 27     | Listing Details                                  | Not Applicable   |
| 28     | ISINs  | Regular Plan-Growth - INF174K01DV3 Regular Plan - Daily IDCW - INF174K01DX9 Regular Plan - Daily - IDCW Re-investment - INF174K01DW1 Direct Plan - Growth - INF174K01LW4 Direct Plan - Daily IDCW - INF174K01LX2 Direct Plan - Daily - IDCW Reinvestment - INF174K01LY0  |
| 29     | AMFI Codes (To be phased out)                    | Regular Plan-Growth - 106441 Regular Plan - Daily - IDCW Reinvestment - 106442 Direct Plan - Growth - 119779 Direct Plan - Daily - IDCW Reinvestment - 119778  |
| 30     | SEBI Codes                                       | KOTM/O/O/FOO/07/07/0020  |
| 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  |
| 37     | Minimum Balance Amount (if applicable)           | Rs. 1000   |
| 38     | Minimum Balance Amount in Units (if applicable)  | 100  |
| 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)                    | 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   |

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| 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 - 1,7,14, 21 & 25 of Every Month STP - Any Business Day |
| 53     | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable  |