

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Medium Term 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 medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and relatively high credit risk.
4	Riskometer (At the time of Launch)	Moderately High
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Medium Duration Fund
7	Potential Risk Class (as on date)	C-III
8	Description, Objective of the scheme	The investment objective of the scheme is to generate regular income and capital appreciation by investing in a portfolio of medium term debt and money market instruments. There is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	Debt & Money market instruments including government securities - 0-100 - Low to Medium Units issued by REITs & InvIT - 0-10% - Medium to High
10	Face Value	Rs. 10
11	NFO Open Date	28-Feb-2014
12	NFO Close date	28-Feb-2014
13	Allotment Date	21-Mar-2014
14	Reopen Date	28-Mar-2014
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	NIFTY Medium Duration Debt Index C-III
17	Benchmark (Tier 2)	NIFTY Medium Duration Debt Index
18	Fund Manager Name	FM 1 Mr. Deepak Agrawal, FM2 Mr. Sunit Garg, FM3 Mr. Vihag Mishra
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	FM 1 21-Mar-2014, FM 2 01-Nov-2022, FM 3 29-Nov-2021
21	Annual Expense (Stated maximum)	Regular 1.6200, Direct 0.5800
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)	KMTF
27	Listing Details	Not Applicable
28	ISINs	Direct Plan - Growth - INF174K01VQ5 Direct Plan-Standard IDCW Payout - INF174K01VS1 Direct Plan-Standard IDCW Reinvestment - INF174K01VU7 Regular Plan-Growth - INF174K01VL6 Regular Plan-Standard IDCW Payout - INF174K01VN2 Regular Plan-Standard IDCW Reinvestment - INF174K01VP7
29	AMFI Codes (To be phased out)	Regular Plan - Standard IDCW - 128078 Regular Plan -Growth - 128009 Direct Plan -Standard IDCW - 128079 Direct Plan - Growth - 128006
30	SEBI Codes	KOTM/O/D/MDF/13/09/0030
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 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)	Market Dislocation period – Swing Factor 2%, Normal times – NA
47	Side-pocketing (if applicable)	Enabled, No segregated portfolio created
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 - STP -
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