Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Corporate Bond 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 debt scheme predominantly investing in AA+ and above rated corporate bonds. A relatively high interest rate risk and moderate credit risk.
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Low to Moderate
6	Category as Per SEBI Categorization Circular	Corporate Bond Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The investment objective of the scheme is to generate income by investing in debt /and money market securities across the yield curve and predominantly in AA+ and above rated corporate securities. The scheme would also seek to maintain reasonable liquidity within the fund. There is no assurance or guarantee that the investment objective of the scheme will be achieved.
9	Stated Asset Allocation	(A)Corporate Debt securities (only in AA+ and above rated corporate bonds) - 80% to 100% - Low to Medium (B)Debt & money market instruments & other instruments including government securities and below AA+ rated corporate securities - 0% to 20% - Low The scheme shall ensure that for asset allocation limits as provided in above table, the base shall be considered as net assets excluding the extent of minimum stipulated eligible assets i.e. higher of 10% of net assets or LR-CRaR as prescribed at Annexure 1 of AMFI Best Practices Guidelines Circular No.93 / 2021-22 dated July 24, 2021.
10	Face Value	Rs. 10/-
11	NFO Open Date	18-Sep-2007
12	NFO Close date	20-Sep-2007
13	Allotment Date	21-Sep-2007
14	Reopen Date	24-Sep-2007
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Corporate Bond Fund BII Index
17	Benchmark (Tier 2)	CRISIL Corporate Bond Composite Index
18	Fund Manager Name	FM 1 Mr. Deepak Agrawal, FM2 Mr. Manu Sharma, 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-Jan-2015 FM 2 01-Nov-2022 FM 3 29-Nov-2021
21	Annual Expense (Stated maximum)	Regular 0.6600, Direct 0.3100
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)	KTFSI
27	Listing Details	Not Applicable
28	ISINs	Direct Plan - Growth - INF178L01BY0 Direct Plan-Standard IDCW Payout -INF178L01CA8 Direct Plan-Standard IDCW Reinvestment - INF178L01BZ7 Regular Plan-Growth -INF178L01BO1 Regular Plan-Standard IDCW Payout - INF178L01BQ6 Regular Plan-Standard IDCW Reinvestment - INF178L01BP8
29	AMFI Codes (To be phased out)	Regular Plan - Standard IDCW - 133787 Regular Plan -Growth - 133782 Direct Plan -Standard IDCW - 133792 Direct Plan - Growth - 133791
30	SEBI Codes	KOTM/O/D/CBF/07/09/0021
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)	Rs. 1000/-
38	Minimum Balance Amount in Units (if applicable)	100 units
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)	Market Dislocation period – Swing Factor 1.5%, 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

Fields		SCHEME SUMMARY DOCUMENT
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 - Re. 1 SWP - Re. 1 STP - Re. 1
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 of a given month/ quarter. SWP - 1,7,14, 21 & 25 of Every Month STP - Any Business Day
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable