

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Kotak Savings 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 ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 months and 6 months. A moderate interest rate risk and moderate credit risk. |
| 4 | Riskometer (At the time of Launch) | Low to Moderate |
| 5 | Riskometer (as on Date) | Moderate |
| 6 | Category as Per SEBI Categorization Circular | Savings Fund |
| 7 | Potential Risk Class (as on date) | B-II |
| 8 | Description, Objective of the scheme | The investment objective of the Scheme is to generate returns through investments in debt and money market instruments with a view to reduce the interest rate risk. However, 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 to 100% - Low to Medium |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | 02-Aug-2004 |
| 12 | NFO Close date | 10-Aug-2004 |
| 13 | Allotment Date | 13-Aug-2004 |
| 14 | Reopen Date | 13-Aug-2004 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY Ultra Short Duration Debt Index B-I |
| 17 | Benchmark (Tier 2) | Nifty Ultra Short Duration Debt Index |
| 18 | Fund Manager Name | FM 1 Mr. Deepak Agrawal, FM2 Mr. Manu Sharma, FM3 Ms. Palha Khanna |
| 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 | FM1 14-May-2019 FM 2 01-Nov-2022 FM 3 03-Jul-2023 |
| 21 | Annual Expense (Stated maximum) | Regular 0.81, Direct 0.37 |
| 22 | Exit Load (if applicable) | Nil |
| 23 | Custodian | Deutsche Bank A G, Mumbai and Standard Chartered Bank, Mumbai |
| 24 | Auditor | M/s. Walker Chandio & Co. LLP |
| 25 | Registrar | Computer Age Management Services Private Limited (CAMS) |
| 26 | RTA Code (To be phased out) | KFOTL |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | Direct Plan - Growth - INF174K01JP2 Direct Plan-Monthly IDCW Reinvestment -INF174K01JQ0 Regular Plan-Growth - INF174K01FD6 Regular Plan-Monthly IDCW Reinvestment - INF174K01FH7 |
| 29 | AMFI Codes (To be phased out) | Regular Plan - Monthly IDCW - 102592 Regular Plan -Growth - 102591 Direct Plan - Monthly IDCW - 119751 Direct Plan - Growth - 119750 |
| 30 | SEBI Codes | KOTM/O/D/USD/04/07/0013 |
| 31 | Minimum Application Amount | Rs. 100/- |
| 32 | Minimum Application Amount in multiples of Rs. | Any Amount |
| 33 | Minimum Additional Amount | Rs. 100/- |
| 34 | Minimum Additional Amount in multiples of Rs. | Any Amount |
| 35 | Minimum Redemption Amount in Rs. | Rs. 1000/- |
| 36 | Minimum Redemption Amount in Units | 1 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) | 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 1.25%, 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. 100/- and any amount thereafter, SWP - Rs. 1000 STP - Rs. 1000 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - Rs. 100/- and any amount thereafter,SWP - Re. 1STP - Re. 1 |
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - N.A 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 - Any Date of Every Month STP - Any Business Day |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |