

| 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 Chandio & 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. 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 | 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 - Daily, Weekly, Monthly, Quarterly, Half – Yearly and Annually SWP - Daily, Weekly, Monthly, Quarterly, Half – Yearly and Annually 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 - N.A.STP - N.A. |
| 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 SWP - Any Date of Every Month STP - Any Business Day |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |