

| Fields | SCHEME SUMMARY DOCUMENT                          |   |
|--------|--|---|
| 1      | Fund Name  | Kotak Flexicap 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  | Flexicap Fund - An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks   |
| 4      | Riskometer (At the time of Launch)               | Very High   |
| 5      | Riskometer (as on Date)                          | Very High   |
| 6      | Category as Per SEBI Categorization Circular     | Flexicap Fund   |
| 7      | Potential Risk Class (as on date)                | NA  |
| 8      | Description, Objective of the scheme             | The investment objective of the scheme is to generate long-term capital appreciation from a portfolio of equity and equity related securities, generally focused on a few selected sectors. However, there is no assurance that the objective of the scheme will be realized  |
| 9      | Stated Asset Allocation                          | Equity and Equity related Securities - 65% to 100% - Medium to High ( Risk Profile) Debt & Money Market Instruments - 0% to 35% - Low ( Risk Profile) Units issued by REITs & InvITs - 0-10% - Medium to High ( Risk Profile)   |
| 10     | Face Value                                       | 10  |
| 11     | NFO Open Date                                    | 24-Jan-2006   |
| 12     | NFO Close date                                   | 21-Mar-2006   |
| 13     | Allotment Date                                   | 21-Mar-2006   |
| 14     | Reopen Date                                      | 21-Mar-2006   |
| 15     | Maturity Date (For closed-end funds)             | Not Applicable  |
| 16     | Benchmark (Tier 1)                               | NIFTY 500 TRI   |
| 17     | Benchmark (Tier 2)                               | Nifty 200 TRI   |
| 18     | Fund Manager Name                                | FM 1 Mr.Harsha Upadhaya FM 2 Mr. Arjun Khanna   |
| 19     | Fund Manager Type (Primary/Comanage/Description) | FM 1 Primary FM 2 Dedicated Fund Manager for investments in foreign securities  |
| 20     | Fund Manager From Date                           | FM 1 August 04, 2012 FM 2 March 21, 2006  |
| 21     | Annual Expense (Stated maximum)                  | Regular 1.49, Direct 0.63   |
| 22     | Exit Load (if applicable)                        | For redemption / switch out of upto 10% of the initial investment amount (limit) purchased or switched in within 1 year from the date of allotment: Nil. If units redeemed or switched out are in excess of the limit within 1 year from the date of allotment: 1% If units are redeemed or switched out on or after 1 year from the date of allotment: NIL |
| 23     | Custodian  | Deutsche Bank A G, 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)                      | KFOCU   |
| 27     | Listing Details                                  | Not Applicable  |
| 28     | ISINs  | Direct Plan-Growth-INF174K01LS2 Direct Plan-IDCW Payout-INF174K01LQ6 Direct Plan-IDCW Re-investment-INF174K01LR4 Regular Plan-Growth-INF174K01336 Regular Plan-IDCW Payout-INF174K01351 Regular Plan-IDCW Re-investment-INF174K01344  |
| 29     | AMFI Codes (To be phased out)                    | Direct Plan-Growth-120166 Direct Plan-IDCW-120165 Regular Plan-Growth-112090 Regular Plan-IDCW- 120166  |
| 30     | SEBI Codes                                       | KOTM/O/E/FCF/09/06/0026   |
| 31     | Minimum Application Amount                       | Rs. 100/-   |
| 32     | Minimum Application Amount in multiples of Rs.   | Any amount thereafter Rs. 100   |
| 33     | Minimum Additional Amount                        | Rs. 100/-   |
| 34     | Minimum Additional Amount in multiples of Rs.    | Any amount thereafter Rs. 100   |
| 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)            | Rs. 1000/-  |
| 41     | Minimum Switch Units                             | 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)                    | Not Applicable  |
| 47     | Side-pocketing (if applicable)                   | Enabled, No Segregated Portfolio created  |
| 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 installmentsSTP - 6 installments   |
| 52     | SIP SWP & STP Details: Dates                     | SIP - Any date from 1st to 31stSWP - Any Date of Every Month STP - Any Business Day   |
| 53     | SIP SWP & STP Details: Maximum Amount (if any)   | Not Applicable  |