

| Fields | SCHEME SUMMARY DOCUMENT                          |  |
|--------|--|--|
| 1      | Fund Name  | Kotak Money Market 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 investing in money market instruments. A relatively low interest rate risk and moderate credit risk.   |
| 4      | Riskometer (At the time of Launch)               | Moderate   |
| 5      | Riskometer (as on Date)                          | Moderate   |
| 6      | Category as Per SEBI Categorization Circular     | Money Market Fund  |
| 7      | Potential Risk Class (as on date)                | B-I  |
| 8      | Description, Objective of the scheme             | The investment objective of the Scheme is to generate returns by investing in money market instruments having maturity upto 1 year. There is no assurance that the investment objective of the Scheme will be realised.  |
| 9      | Stated Asset Allocation                          | Money Market Instruments having maturity upto 1 year - 0-100% - Low  |
| 10     | Face Value                                       | Rs. 1000/-   |
| 11     | NFO Open Date                                    | 03-Jul-2003  |
| 12     | NFO Close date                                   | 14-Jul-2003  |
| 13     | Allotment Date                                   | 14-Jul-2003  |
| 14     | Reopen Date                                      | 15-Jul-2003  |
| 15     | Maturity Date (For closed-end funds)             | Not Applicable   |
| 16     | Benchmark (Tier 1)                               | NIFTY Money Market Index B-I   |
| 17     | Benchmark (Tier 2)                               | Nifty Money Market 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 0.36, Direct 0.24  |
| 22     | Exit Load (if applicable)                        | Nil  |
| 23     | Custodian  | Deutsche Bank A G, Mumbai and Standard Chartered Bank, Mumbai  |
| 24     | Auditor  | M/s. Walker Chandiook & Co. LLP  |
| 25     | Registrar  | Computer Age Management Services Private Limited ('CAMS')  |
| 26     | RTA Code (To be phased out)                      | KFLOT  |
| 27     | Listing Details                                  | Not Applicable   |
| 28     | ISINs  | Direct Plan - Growth - INF174K01MW2 Direct Plan-Monthly IDCW Payout - INF174K01908 Direct Plan-Monthly IDCW Reinvestment - INF174K01MX0 Regular Plan-Growth - INF174K01NA6 Regular Plan-Monthly IDCW Payout - INF174K01800 Regular Plan-Monthly IDCW Reinvestment - INF174K01NB4 |
| 29     | AMFI Codes (To be phased out)                    | Regular Plan - Monthly IDCW - 101892 Regular Plan -Growth - 101893 Direct Plan - Monthly IDCW - 119747 Direct Plan - Growth - 119746   |
| 30     | SEBI Codes                                       | KOTM/O/D/MMF/03/06/0008  |
| 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               | 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)                    | 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 - N.A SWP - Rs. 1000 STP - Rs. 1000  |
| 50     | SIP SWP & STP Details: In multiple of            | SIP - N.A SWP - Re. 1 STP - 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 - N.A.SWP - Any Date of Every Month STP - Any Business Day   |
| 53     | SIP SWP & STP Details: Maximum Amount (if any)   | Not Applicable   |