

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak 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 medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 4 years and 7 years. A relatively high 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	Medium to Long Duration Fund
7	Potential Risk Class (as on date)	B-III
8	Description, Objective of the scheme	The investment objective of the Scheme is to create a portfolio of debt instruments such as bonds, debentures, Government Securities and money market instruments, including repos in permitted securities of different maturities, so as to spread the risk across different kinds of issuers in the debt markets. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Debt & money market instruments including government securities - 0-100% - Low to Medium Units issued by REITs & InvITs - 0-10% - Medium to High
10	Face Value	Rs. 10/-
11	NFO Open Date	18-Oct-1999
12	NFO Close date	25-Nov-1999
13	Allotment Date	25-Nov-1999
14	Reopen Date	29-Nov-1999
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	CRISIL Medium to Long Duration Debt A-III Index
17	Benchmark (Tier 2)	NIFTY Medium to Long Duration Debt Index
18	Fund Manager Name	FM 1 Mr. Abhishek Bisen FM 2 Ms. Palha 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 15/04/2008 FM 2 03/07/2023
21	Annual Expense (Stated maximum)	Regular 1.65, Direct 0.64
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)	KBONW
27	Listing Details	Not Applicable
28	ISINs	Direct Plan - Growth - INF174K01JC0 Direct Plan-Standard IDCW Payout - INF174K01JD8 Direct Plan-Standard IDCW Reinvestment - INF174K01JE6 Regular Plan-Growth -INF174K01EM0 Regular Plan-Standard IDCW Payout - INF174K01EQ1 Regular Plan-Standard IDCW Reinvestment - INF174K01EP3
29	AMFI Codes (To be phased out)	Regular Plan - Standard IDCW - 100300 Regular Plan -Growth - 100299 Direct Plan -Standard IDCW - 119734 Direct Plan - Growth - 119735
30	SEBI Codes	KOTM/O/D/MLD/99/10/0005
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)	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 - 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 - 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