

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak FMP Series 327
2	Option Names (Regular & Direct)	Growth Payout of Income Distribution cum capital withdrawal (IDCW)
3	Fund Type	Close ended debt scheme with maturity of 101 days. A relatively low interest rate risk and moderate credit risk
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderately High
6	Category as Per SEBI Categorization Circular	Fixed Term Plan
7	Potential Risk Class (as on date)	B-I
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate income by investing in debt and money market securities, maturing on or before the maturity of the scheme. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Indicative Allocation Debt and Money Market Instruments including Government Securities - 0% - 100% - Low to Medium
10	Face Value	10
11	NFO Open Date	January 08, 2024
12	NFO Close date	January 10, 2024
13	Allotment Date	January 12, 2024
14	Reopen Date	NA
15	Maturity Date (For closed-end funds)	April 22, 2024
16	Benchmark (Tier 1)	NIFTY Ultra Short Duration Debt Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager Name	Mr. Deepak Agrawal and Mr. Manu Sharma
19	Fund Manager Type (Primary/Comanage/Description)	Primary
20	Fund Manager From Date	January 12, 2024
21	Annual Expense (Stated maximum)	Regular 0.22, Direct 0.07
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 Limited ('CAMS')
26	RTA Code (To be phased out)	V27
27	Listing Details	Listed on BSE
28	ISINs	Regular Plan - Growth - INF174KA1QP6 Regular Plan - IDCW Payout - INF174KA1QO9 Direct Plan - Growth - INF174KA1QQ4 Direct Plan - IDCW Payout - INF174KA1QR2
29	AMFI Codes (To be phased out)	Regular Plan - Growth - 152343 Regular Plan - IDCW - 152341 Direct Plan - Growth - 152342 Direct Plan - IDCW - 152340
30	SEBI Codes	KOTM/C/D/FTP/23/07/0118
31	Minimum Application Amount	Rs. 5000/-
32	Minimum Application Amount in multiples of Rs.	Re. 10
33	Minimum Additional Amount	Not Applicable
34	Minimum Additional Amount in multiples of Rs.	Not Applicable
35	Minimum Redemption Amount in Rs.	Not Applicable
36	Minimum Redemption Amount in Units	Not Applicable
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 - N.A. SWP - N.A. STP - N.A.
49	SIP SWP & STP Details: Minimum amount	SIP - N.A. SWP - N.A. STP - N.A.
50	SIP SWP & STP Details: In multiple of	SIP - N. A. SWP - N.A. STP - N.A.
51	SIP SWP & STP Details: Minimum Instalments	SIP - N.A SWP - N.A. STP - N.A.
52	SIP SWP & STP Details: Dates	SIP - N. A. SWP - N.A. STP - N.A.
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable