

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Long Duration 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 instruments such that the Macaulay Duration of the portfolio is greater than 7 years. A Relatively High Interest Rate Risk and Relatively Low Credit Risk
4	Riskometer (At the time of Launch)	Moderate
5	Riskometer (as on Date)	Moderate
6	Category as Per SEBI Categorization Circular	Long Duration Fund
7	Potential Risk Class (as on date)	A-III
8	Description, Objective of the scheme	To generate income / capital appreciation through investments in debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	Investments Indicative Allocation Debt and Money Market Securities - 0%-100%-Low to Medium
10	Face Value	10
11	NFO Open Date	February 28, 2024
12	NFO Close date	March 06, 2024
13	Allotment Date	March 11, 2024
14	Reopen Date	March 13, 2024
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	CRISIL Long Duration Debt A-III Index
17	Benchmark (Tier 2)	NA
18	Fund Manager Name	FM 1 Mr. Abhishek Bisen FM 2 Ms. Palha Khanna
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Fund Manager for debt investment of the Scheme FM 2 Dedicated Fund Manager for investments in foreign securities
20	Fund Manager From Date	March 11, 2024 (FM1 & FM 2)
21	Annual Expense (Stated maximum)	Regular 0.59, Direct 0.34
22	Exit Load (if applicable)	Nil
23	Custodian	Deutsche Bank A G, Mumbai & Standard Chartered Bank
24	Auditor	M/s. Walker Chandiok & Co. LLP
25	Registrar	Computer Age Management Services Limited ('CAMS')
26	RTA Code (To be phased out)	LDT
27	Listing Details	Not Applicable
28	ISINs	Kotak Long Duration Fund - Direct Plan-Growth - INF174KA1RF5 Kotak Long Duration Fund - Direct Plan-IDCW Payout - INF174KA1RG3 Kotak Long Duration Fund - Direct Plan-IDCW Re-investment - INF174KA1RH1 Kotak Long Duration Fund - Regular Plan-Growth - INF174KA1RC2 Kotak Long Duration Fund - Regular Plan-IDCW Payout - INF174KA1RD0 Kotak Long Duration Fund - Regular Plan-IDCW Re-investment - INF174KA1RE8
29	AMFI Codes (To be phased out)	Kotak Long Duration Fund - Direct Plan-Growth - 152491 Kotak Long Duration Fund - Direct Plan-IDCW Payout - 152492 Kotak Long Duration Fund - Direct Plan-IDCW Re-investment - 152492 Kotak Long Duration Fund - Regular Plan-Growth - 152489 Kotak Long Duration Fund - Regular Plan-IDCW Payout - 152490 Kotak Long Duration Fund - Regular Plan-IDCW Re-investment - 152490
30	SEBI Codes	KOTM/O/D/LON/24/01/0121
31	Minimum Application Amount	Rs. 100/-
32	Minimum Application Amount in multiples of Rs.	Re. 1
33	Minimum Additional Amount	Rs. 100/-
34	Minimum Additional Amount in multiples of Rs.	Re. 1
35	Minimum Redemption Amount in Rs.	Rs. 100/-
36	Minimum Redemption Amount in Units	100 unit
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)	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 SSIP - Monthly/Quarterly SSTP - Monthly/Quarterly
49	SIP SWP & STP Details: Minimum amount	SIP - Rs. 100. SWP - Rs. 100 STP - Rs. 100
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 - 10 installments
52	SIP SWP & STP Details: Dates	SIP - Any date from 1st to 31st SWP - Any Date STP - Any Business Day SSIP - Any date from 1st to 31st of a given month/quarter SSTP - Any Business Day (Monday-Friday) and Any Business date from 1st to 31st of given month/quarter

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Fields		
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable