

## Annexure A

Fields		SCHEME SUMMARY DOCUMENT
1	Fund Name	Kotak Tax Saver Fund
2	Option Names (Regular & Direct)	Growth Payout of Income Distribution cum capital withdrawal (IDCW)
3	Fund Type	An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on date)	Very High
6	Category as Per SEBI Categorization Circular	Liquid Fund
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to generate long-term capital appreciation from a diversified portfolio of equity and equity related securities and enable investors to avail the income tax rebate, as permitted from time to time. However, there is no assurance that the objective of the scheme will be realized.
9	Stated Asset Allocation	Equity and Equity related Securities 80% to 100% Medium to High (Risk Profile) Debt and Money Market Securities* 0% to 20% Low (Risk Profile)
10	Face Value	Rs.10
11	NFO Open Date	29-Sep-2005
12	NFO Close date	24-Nov-2005
13	Allotment Date	23-Nov-2005
14	Reopen Date	24-Nov-2005
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 500 TRI
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Harsha Upadhyaya
19	Fund Manager 1- Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	August 25, 2015
18	Fund Manager 2- Name	Not Applicable
19	Fund Manager 2- Type (Primary/Comanage/Description)	Not Applicable
20	Fund Manager 2- From Date	Not Applicable
21	Actual Expense (Stated maximum)	Regular Plan - 2.11% Direct Plan - 0.75%
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)	KELSS
27	Listing Details	Not Applicable
28	ISINs	Direct Plan - Growth - INF174K01L13 Direct Plan-Daily - Daily IDCW - INF174KA1E05 Regular Plan-Growth - INF174K01LJ1 Regular Plan-Daily - Daily IDCW - INF174K01385
29	AMFI Codes (To be phased out)	Direct Plan - Growth - 119773 Direct Plan-Daily - Daily IDCW - 119772 Regular Plan-Growth - 103339 Regular Plan-Daily - Daily IDCW - 103338
30	SEBI Codes	KOTM/O/E/ELS/05/09/0017
<b>Investment Amount Details:</b>		
31	Minimum Application Amount	Rs. 500/-
32	Minimum Application Amount in multiples of Rs.	Re. 1
33	Minimum Additional Amount	Rs. 500/-
34	Minimum Additional Amount in multiples of Rs.	Re. 1
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	Segregated Portfolio (if applicable)	No
<b>SIP SWP &amp; STP Details:</b>		
46	Frequency	SIP - Monthly & Quarterly SWP - Daily, Weekly, Monthly & Quarterly STP - Daily, Weekly, Monthly & Quarterly
47	Minimum amount	SIP - Rs. 500/- SWP - N.A. STP - N.A.
48	In multiple of	SIP - N. A. SWP - STP -
49	Minimum Instalments	SIP - 6 instalments SWP - STP -
50	Dates	SIP - Any date from 1st to 31st SWP - STP -
51	Maximum Amount (if any)	Not Applicable