

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Infrastructure & Economic Reform 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 equity scheme following Infrastructure & Economic Reform theme.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related securities of companies involved in economic development of India as a result of potential investments in infrastructure and unfolding economic reforms. However, there is no assurance that the objective of the scheme will be realized.
9	Stated Asset Allocation	The asset allocation under the Scheme, under normal circumstances, will be as follows: Investments Indicative Allocation Risk Profile Equity and equity related securities of companies involved in economic development of India as a result of potential investments in infrastructure and unfolding economic reforms 80%- 100% High Equity and equity related securities of companies other than those involved in economic development of India as a result of potential investments in infrastructure and unfolding economic reforms 0%- 20% Medium to High Debt & money market securities/instruments/funds* 0 – 20% Low to Medium <i>Units issued by PFICs: 0-100% Low to High</i>
10	Face Value	10
11	NFO Open Date	10/01/2008
12	NFO Close date	31/01/2008
13	Allotment Date	25/02/2008
14	Reopen Date	27/02/2008
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Infrastructure TRI
17	Benchmark (Tier 2)	India Infrastructure Index (Customised Index by IISL)
18	Fund Manager 1- Name	Mr. Harish Krishnan
19	Fund Manager 1-Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	11-Dec-2020
21	Fund Manager 2- Name	Mr. Arjun Khanna
22	Fund Manager 2- Type (Primary/Comanage/Description)	Dedicated fund manager for investments in foreign securities
23	Fund Manager 2- From Date	25-May-2018
24	Actual Expense (Stated maximum)	Regular Plan- 2.74% Direct Plan- 1.16%
25	Exit Load (if applicable)	• For redemption / switch out of upto 10% of the initial investment amount (limit) purchased or switched in within 1 year from the date of allotment: Nil. • If units redeemed or switched out are in excess of the limit within 1 year from the date of allotment: 1% • If units are redeemed or switched out on or after 1 year from the date of allotment: NIL Units issued on reinvestment of IDCW shall not be subject to entry and exit load.
26	Custodian	Deutsche Bank A G, Mumbai
27	Auditor	M/s. Walker Chandok & Co. LLP
28	Registrar	Computer Age Management Services Private Limited ("CAMS")
29	RTA Code (To be phased out)	KIE
30	Listing Details	Not Applicable
31	ISINs	Kotak Infrastructure & Economic Reform Fund - Direct Plan-Growth Option-INF178L01AL9 Kotak Infrastructure & Economic Reform Fund - Direct Plan-IDCW Payout Option-INF178L01AK1 Kotak Infrastructure & Economic Reform Fund - Direct Plan-IDCW Re-investment Option-INF178L01AJ3 Kotak Infrastructure & Economic Reform Fund - Regular Plan-Growth Option-INF178L01O95 Kotak Infrastructure & Economic Reform Fund - Regular Plan-IDCW Payout-INF178L01O79 Kotak Infrastructure & Economic Reform Fund - Regular Plan-IDCW Re-investment-INF174KA1FG8
32	AMFI Codes (To be phased out)	Kotak Infrastructure & Economic Reform Fund - Direct Plan-Growth Option-133801 Kotak Infrastructure & Economic Reform Fund - Direct Plan-IDCW Option-133800 Kotak Infrastructure & Economic Reform Fund - Regular Plan-Growth Option-133796 Kotak Infrastructure & Economic Reform Fund - Regular Plan-IDCW -133799
33	SEBI Codes	KOTM/O/E/THE/07/11/0023
Investment Amount Details:		
34	Minimum Application Amount	Rs. 5000/-
35	Minimum Application Amount in multiples of Rs.	Re. 1
36	Minimum Additional Amount	Rs. 1000/-
37	Minimum Additional Amount in multiples of Rs.	Re. 1
38	Minimum Redemption Amount in Rs.	Rs. 1000/-
39	Minimum Redemption Amount in Units	100 unit
40	Minimum Balance Amount (if applicable)	Rs. 1000/-
41	Minimum Balance Amount in Units (if applicable)	100 units
42	Max Investment Amount	Not Applicable
43	Minimum Switch Amount (if applicable)	Not Applicable
44	Minimum Switch Units	Not Applicable
45	Switch Multiple Amount (if applicable)	Not Applicable
46	Switch Multiple Units (if applicable)	Not Applicable
47	Max Switch Amount	Not Applicable
48	Max Switch Units (if applicable)	Not Applicable
49	Swing Pricing (if applicable)	Not Applicable
50	Segregated Portfolio (if applicable)	Not Applicable
SIP SWP & STP Details:		
51	Frequency	SIP - Monthly & Quarterly SWP - Daily, Weekly, Monthly, Quarterly STP - Daily, Weekly, Monthly & Quarterly
52	Minimum amount	SIP - Rs. 1000. SWP - Rs. 1000 STP - Rs. 1000
53	In multiple of	SIP - N. A. SWP - STP -
54	In multiple of	SIP - 6 installments SWP - 6 installments STP - 6 installments
55	Dates	SIP - Any date from 1st to 31st SWP - 1,7,14, 21 & 25 of Every Month STP - Any Business Day
56	Maximum Amount (if any)	Not Applicable