

Annexure A

Annexure A		
Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak International REIT FOF
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 fund of fund scheme investing in units of SMAM ASIA REIT Sub Trust fund and/or other similar overseas REIT funds.
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on date)	Very High
6	Category as Per SEBI Categorization Circular	FOF- Overseas
7	Potential Risk Class (as on date)	Not Applicable
8	Description, Objective of the scheme	The investment objective of the scheme is to provide long-term capital appreciation and income by investing in units of SMAM ASIA REIT Sub
9	Stated Asset Allocation	Units of SMAM ASIA REIT Sub Trust Fund and/or other similar overseas REIT funds - 95% to 100% - High (Risk Profile) Debt and money market instruments and/or units of debt/liquid schemes of Domestic Mutual Funds - 0%- 5% - Low to Medium (Risk
10	Face Value	10
11	NFO Open Date	07-Dec-2020
12	NFO Close date	29-Dec-2020
13	Allotment Date	29-Dec-2020
14	Reopen Date	07-Dec-2020
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	S&P Asia Pacific Ex- Japan REIT Index
17	Benchmark (Tier 2)	Not Applicable
18	Fund Manager 1- Name	Mr. Arjun Khanna
19	Fund Manager 1- Type (Primary/Comanage/Description)	Primary
20	Fund Manager 1- From Date	December 29, 2020
21	Fund Manager 2- Name	Not Applicable
22	Fund Manager 2- Type (Primary/Comanage/Description)	Not Applicable
23	Fund Manager 2- From Date	Not Applicable
24	Actual Expense (Stated maximum)	Regular Plan - 1.38 Direct Plan - 0.49
25	Exit Load (if applicable)	8% of the units allotted shall be redeemed without any Exit Load on or before completion of 1 Year from the date of allotment of units. Any redemption in excess of such limit within 1 year from the date of allotment shall be subject to the following Exit Load: • If redeemed or switched out on or before completion of 1 year from the date of allotment of units – 1.00% • If redeemed or switched out after completion of 1 Year from the date of allotment of units – NIL
26	Custodian	Deutsche Bank A G, Mumbai and Standard Chartered Bank, Mumbai
27	Auditor	M/s. Walker Chandiok & Co. LLP
28	Registrar	Computer Age Management Services Private Limited ('CAMS')
29	RTA Code (To be phased out)	KIFOF
30	Listing Details	Not Applicable
31	ISINs	Regular Plan-Growth - INF174KA1FL8 Regular Plan - Daily IDCW - INF174KA1FK0 Direct Plan - Growth - INF174KA1FO2 Direct Plan - Daily IDCW - INF174KA1FN4
32	AMFI Codes (To be phased out)	Regular Plan - Growth - 148645 Regular Plan - Daily - IDCW Re-investment - 148647 Direct Plan - Growth - 148646 Direct Plan - Daily - IDCW Re-investment - 148649
33	SEBI Scheme Code	KOTM/O/O/FOO/19/12/0059
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 units
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)	Rs. 1000/-
44	Minimum Switch Units	Re 0.01
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)	No
50	Segregated Portfolio (if applicable)	No
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 - N.A. STP - N.A.
54	Minimum Instalments	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