

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Infrastructure and 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 Units issued by REITs & InvITs 0-10% Medium to High
10	Face Value	10
11	NFO Open Date	10-Jan-2008
12	NFO Close date	31-Jan-2008
13	Allotment Date	25-Feb-2008
14	Reopen Date	27-Feb-2008
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty Infrastructure TRI
17	Benchmark (Tier 2)	-
18	Fund Manager Name	FM 1 Mr. Nalin Rasik FM 2 Mr. Arjun Khanna
19	Fund Manager Type (Primary/Comanage/Description)	FM 1 Primary FM 2 Dedicated fund manager for investments in foreign securities
20	Fund Manager From Date	FM 1 01/10/2023 FM 2 25/05/2018
21	Annual Expense (Stated maximum)	Regular 2.05, Direct 0.65
22	Exit Load (if applicable)	For redemption / switch out within 90 days from the date of allotment: 1% If units are redeemed or switched out on or after 90 days from the date of allotment - Nil. Any exit load charged (net off Goods and Services, if any) shall be credited back to the Scheme. Units issued on reinvestment of IDCW shall not be subject to entry and exit load.
23	Custodian	Deutsche Bank A G, 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)	KIE
27	Listing Details	Not Applicable
28	ISINs	Kotak Infrastructure & Economic Reform Fund - Direct Plan-Growth Option-INF178L01A9 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-INF178L01095 Kotak Infrastructure & Economic Reform Fund - Regular Plan-IDCW Payout-INF178L01079 Kotak Infrastructure & Economic Reform Fund - Regular Plan-IDCW Re-investment-INF174KA1FG8
29	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
30	SEBI Codes	KOTM/O/E/THE/07/11/0023
31	Minimum Application Amount	Rs. 100/-
32	Minimum Application Amount in multiples of Rs.	Any Amount
33	Minimum Additional Amount	Rs. 100/-
34	Minimum Additional Amount in multiples of Rs.	Any Amount
35	Minimum Redemption Amount in Rs.	Rs. 1000/-
36	Minimum Redemption Amount in Units	100 unit
37	Minimum Balance Amount (if applicable)	Rs. 1000/-
38	Minimum Balance Amount in Units (if applicable)	100 units
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)	No

Fields	SCHEME SUMMARY DOCUMENT	
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
49	SIP SWP & STP Details: Minimum amount	SIP - Rs. 100/- and any amount thereafter,SWP - Rs. 1000 STP - Rs. 1000 "
50	SIP SWP & STP Details: In multiple of	SIP - Rs. 100/- and any amount thereafter,SWP - STP -
51	SIP SWP & STP Details: Minimum Instalments	SIP - N.A. SWP - 6 installments STP - 6 installments
52	SIP SWP & STP Details: Dates	SIP - Any date from 1st to 31st SWP - Any Date of Every Month STP - Any Business Day
53	SIP SWP & STP Details: Maximum Amount (if any)	Not Applicable