

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|--|
| 1 | Fund Name | Kotak Multi Asset Allocator Fund of Fund - Dynamic |
| 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 Kotak Mahindra Mutual Fund schemes & ETFs / Index schemes (Domestic & Offshore Funds including Gold ETFs schemes) |
| 4 | Riskometer (At the time of Launch) | High |
| 5 | Riskometer (as on Date) | Very High |
| 6 | Category as Per SEBI Categorization Circular | FOF Domestic |
| 7 | Potential Risk Class (as on date) | Not Applicable |
| 8 | Description, Objective of the scheme | To generate long term capital appreciation from a portfolio created by investing in units of Kotak Mahindra Mutual Fund schemes & ETFs / Index schemes (Domestic & Offshore Funds including Gold ETFs scheme) However, there is no assurance that the investment objective of the Scheme will be realized |
| 9 | Stated Asset Allocation | A. (i) Units of Kotak Mahindra Mutual Fund schemes including ETF schemes/ Index schemes and Gold ETF scheme (ii) Overseas Funds/ETFs - 95 -100% A(i) Equity Schemes including Equity ETFs /Index Schemes- 0-90% - High (Risk Profile) A(i) Debt Schemes including Debt ETFs/ Index schemes - 0-90% - Medium (Risk Profile) A(ii) Gold ETF schemes - 5-15% - Medium to High (Risk Profile) A(ii) Overseas Funds/ETFs - 5-15% - High (Risk Profile) B. Reverse repo, Triparty repo on Government securities or treasury bills and/or other similar instruments as may be notified - 0-5% - Low to Medium (Risk Profile) |
| 10 | Face Value | 10 |
| 11 | NFO Open Date | 01-Jul-2004 |
| 12 | NFO Close date | 04-Aug-2004 |
| 13 | Allotment Date | 09-Aug-2004 |
| 14 | Reopen Date | 05-Aug-2004 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | 90% Nifty 50 Hybrid Composite Debt 50:50 Index + 5% price of Physical Gold +5 %MSCI World Index |
| 17 | Benchmark (Tier 2) | Not Applicable |
| 18 | Fund Manager Name | FM 1 Mr. Devender Singhal FM 2 Mr. Abhishek Bisen FM 3 Mr. Arjun Khanna |
| 19 | Fund Manager Type (Primary/Comanage/Description) | FM 1 Primary FM 2 Primary FM 3 Dedicated fund manager for investments in foreign securities |
| 20 | Fund Manager From Date | FM 1 May 09, 2019 FM 2 November 15, 2021 FM 3 November 15, 2021 |
| 21 | Annual Expense (Stated maximum) | Regular 0.8600, Direct 0.1100 |
| 22 | 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 |
| 23 | Custodian | Deutsche Bank A G, Mumbai and Standard Chartered Bank, Mumbai |
| 24 | Auditor | M/s. Walker Chandio & Co. LLP |
| 25 | Registrar | Computer Age Management Services Private Limited ('CAMS') |
| 26 | RTA Code (To be phased out) | KFOF |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | Regular Plan-Growth - INF174K01468 Regular Plan - IDCW Payout - INF174K01484 Regular Plan-Daily - IDCW Re-investment - INF174K01476 Direct Plan-Growth - INF174K01LN3 Direct Plan - Daily IDCW - INF174K01LO1 |
| 29 | AMFI Codes (To be phased out) | Regular Plan-Growth - I102574 Regular Plan - Daily - IDCW Re-investment - 102573 Direct Plan-Growth - 119777 Direct Plan-Daily IDCW- 119776 |
| 30 | SEBI Codes | KOTM/O/O/FOD/04/06/0011 |
| 31 | Minimum Application Amount | Rs. 5000/- |
| 32 | Minimum Application Amount in multiples of Rs. | Re. 1 |
| 33 | Minimum Additional Amount | Rs. 1000/- |
| 34 | Minimum Additional Amount in multiples of Rs. | Re. 1 |
| 35 | Minimum Redemption Amount in Rs. | Rs. 1000/- |
| 36 | Minimum Redemption Amount in Units | 100 units |
| 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) | Rs. 1000/- |
| 41 | Minimum Switch Units | Re 0.01 |
| 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 | Side-pocketing (if applicable) | No |
| 48 | SIP SWP & STP Details: Frequency | SIP - Monthly & Quarterly SWP - Monthly & Quarterly STP - Daily, Weekly, Monthly & Quarterly |
| 49 | SIP SWP & STP Details: Minimum amount | SIP - Rs. 1000 SWP - Rs. 1000 STP - Rs. 1000 |
| 50 | SIP SWP & STP Details: In multiple of | SIP - N. A. SWP - N.A. STP - N.A. |

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 51 | SIP SWP & STP Details: Minimum Instalments | SIP - 6 installments SWP - 6 installments STP - 6 installments |
| 52 | SIP SWP & STP Details: Dates | SIP - Any date from 1st to 31st SWP - 1,7,14, 21 & 25 of Every Month STP - Any Business Day |
| 53 | SIP SWP & STP Details: Maximum Amount (if any) | Not Applicable |