

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Kotak Bluechip Fund
2	Option Names (Regular & Direct)	Growth Option Payout of Income Distribution cum capital withdrawal (IDCW) Reinvestment of Income Distribution cum capital withdrawal (IDCW)
3	Fund Type	An open ended equity scheme predominantly investing in large cap stocks
4	Riskometer (At the time of Launch)	Very High
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Large Cap
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To generate capital appreciation from a portfolio of predominantly equity and equity related securities falling under the category of large Cap companies. There is no assurance that the investment objective of the Scheme will be achieved.
9	Stated Asset Allocation	The asset allocation under the Scheme, under normal circumstances, is as follows: Asset Class Investments Indicative allocation Risk profile A Equity and equity related securities - 80% to 100% - Medium to High (Risk Profile) A1 investments in equity and equity related securities of large cap companies- 80% to 100% -Medium to High (Risk Profile) A2 investments in equity and equity related securities of other than large cap companies -0% to 20%- Medium to High (Risk Profile) B Debt and Money Market Instruments- 0% to 20%- Low to Medium (Risk Profile) C Units issued by REITs & InvITs -0 to 10% Medium to High -(Risk Profile)
10	Face Value	Rs.10
11	NFO Open Date	11-Dec-1998
12	NFO Close date	28-Dec-1998
13	Allotment Date	29-Dec-1998
14	Reopen Date	05-Jan-1999
15	Maturity Date (For closed-end funds)	Not Applicable
16	Benchmark (Tier 1)	Nifty 100 TRI
17	Benchmark (Tier 2)	Nifty 50 TRI
18	Fund Manager Name	FM 1 Mr. Harish Krishnan 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 January 01, 2014 FM 2 May 25, 2018
21	Annual Expense (Stated maximum)	Regular 1.8000, Direct 0.5400
22	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 IDCWs shall not be subject to entry and exit load.
23	Custodian	Deutsche Bank A G, Mumbai & Standard Chartered Bank
24	Auditor	M/s. Walker Chandiok & Co. LLP
25	Registrar	Computer Age Management Services Private Limited ('CAMS')
26	RTA Code (To be phased out)	K50
27	Listing Details	Not Applicable
28	ISINs	Kotak Bluechip Fund - Direct Plan-Growth-INF174K01KW6 Kotak Bluechip Fund - Direct Plan-IDCW Payout-INF174K01KX4 Kotak Bluechip Fund - Direct Plan-IDCW Re-investment-INF174K01KY2 Kotak Bluechip Fund - Regular Plan-Growth-INF174K01153 Kotak Bluechip Fund - Regular Plan-IDCW Payout-INF174K01179 Kotak Bluechip Fund - Regular Plan-IDCW Re-investment-INF174K01161
29	AMFI Codes (To be phased out)	Kotak Bluechip Fund - Direct Plan-Growth-120152 Kotak Bluechip Fund - Direct Plan-IDCW -120153 Kotak Bluechip Fund - Regular Plan-Growth-114458 Kotak Bluechip Fund - Regular Plan-IDCW-114457
30	SEBI Codes	KOTM/O/E/LCF/98/11/0001
31	Minimum Application Amount	Rs. 1000/-
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 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
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. 100. SWP - Rs. 1000 STP - Rs. 1000

SCHEME SUMMARY DOCUMENT

Fields		
50	SIP SWP & STP Details: In multiple of	SIP - N. A. SWP - STP -
51	SIP SWP & STP Details: Minimum Instalments	SIP - 10 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