

| Fields | SCHEME SUMMARY DOCUMENT | |
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| 1 | Fund Name | Kotak Medium Term 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 medium term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 years and 4 years. A relatively high interest rate risk and relatively high credit risk. |
| 4 | Riskometer (At the time of Launch) | Moderately High |
| 5 | Riskometer (as on Date) | Moderately High |
| 6 | Category as Per SEBI Categorization Circular | Medium Duration Fund |
| 7 | Potential Risk Class (as on date) | C-III |
| 8 | Description, Objective of the scheme | The investment objective of the scheme is to generate regular income and capital appreciation by investing in a portfolio of medium term debt and money market instruments. There is no assurance or guarantee that the investment objective of the scheme will be achieved. |
| 9 | Stated Asset Allocation | Debt & Money market instruments including government securities - 0-100 - Low to Medium Units issued by REITs & InvIT - 0-10% - Medium to High |
| 10 | Face Value | Rs. 10 |
| 11 | NFO Open Date | 28-Feb-2014 |
| 12 | NFO Close date | 28-Feb-2014 |
| 13 | Allotment Date | 21-Mar-2014 |
| 14 | Reopen Date | 28-Mar-2014 |
| 15 | Maturity Date (For closed-end funds) | Not Applicable |
| 16 | Benchmark (Tier 1) | NIFTY Medium Duration Debt Index C-III |
| 17 | Benchmark (Tier 2) | NIFTY Medium Duration Debt Index |
| 18 | Fund Manager Name | FM 1 Mr. Deepak Agrawal, FM2 Mr. Sunit Garg, FM3 Mr. Vihag Mishra |
| 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 21-Mar-2014, FM 2 01-Nov-2022, FM 3 29-Nov-2021 |
| 21 | Annual Expense (Stated maximum) | Regular 1.5800, Direct 0.6100 |
| 22 | Exit Load (if applicable) | NIL |
| 23 | Custodian | Deutsche Bank A G, Mumbai and Standard Chartered Bank, Mumbai |
| 24 | Auditor | M/s. Walker Chandiok & Co. LLP |
| 25 | Registrar | Computer Age Management Services Private Limited ('CAMS') |
| 26 | RTA Code (To be phased out) | KMTF |
| 27 | Listing Details | Not Applicable |
| 28 | ISINs | Direct Plan - Growth - INF174K01VQ5 Direct Plan-Standard IDCW Payout - INF174K01VS1 Direct Plan-Standard IDCW Reinvestment - INF174K01VU7 Regular Plan-Growth - INF174K01VL6 Regular Plan-Standard IDCW Payout - INF174K01VN2 Regular Plan-Standard IDCW Reinvestment - INF174K01VP7 |
| 29 | AMFI Codes (To be phased out) | Regular Plan - Standard IDCW - 128078 Regular Plan -Growth - 128009 Direct Plan -Standard IDCW - 128079 Direct Plan - Growth - 128006 |
| 30 | SEBI Codes | KOTM/O/D/MDF/13/09/0030 |
| 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 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) | Market Dislocation period – Swing Factor 2%, Normal times – NA |
| 47 | Side-pocketing (if applicable) | Enabled, No segregated portfolio created |
| 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 - STP - |
| 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 |