

| Annexure A          |  |   |
|---------------------|--|---|
| Fields              | SCHEME SUMMARY DOCUMENT                            |   |
| 1                   | Fund Name  | Kotak Equity Hybrid Fund  |
| 2                   | Option Names (Regular & Direct)                    | Growth<br>Payout of Income Distribution cum capital withdrawal (IDCW)<br>Reinvestment of Income Distribution cum capital withdrawal (IDCW)  |
| 3                   | Fund Type  | An open ended medium term debt scheme   |
| 4                   | Riskometer (At the time of Launch)                 | Very High   |
| 5                   | Riskometer (as on date)                            | Very High   |
| 6                   | Category as Per SEBI Categorization Circular       | Aggressive Hybrid Fund  |
| 7                   | Potential Risk Class (as on date)                  | NA  |
| 8                   | Description, Objective of the scheme               | The investment objective of the Scheme is to achieve growth by investing in equity and equity related instruments, balanced with income generation by investing in debt and money market instruments. However, there is no assurance that the objective of the scheme will be realized.   |
| 9                   | Stated Asset Allocation                            | Equity and Equity related instruments - 65% - 80% (Medium to High)<br>Debt and Money Market instruments - 20% - 35% (Low to medium)<br>Units issued by REITs & InvITs - 0-10% (Medium to High)  |
| 10                  | Face Value   | 10  |
| 11                  | NFO Open Date                                      | 18-10-1999  |
| 12                  | NFO Close date                                     | 25-11-1999  |
| 13                  | Allotment Date                                     | 29-11-1999  |
| 14                  | Reopen Date  | 29-11-1999  |
| 15                  | Maturity Date (For closed-end funds)               | Not Applicable  |
| 16                  | Benchmark (Tier 1)                                 | NIFTY 50 Hybrid Composite Debt 65:35 Index  |
| 17                  | Benchmark (Tier 2)                                 | Not Applicable  |
| 18                  | Fund Manager 1- Name                               | Mr. Pankaj Tibrewal   |
| 19                  | Fund Manager 1-Type (Primary/Comanage/Description) | Primary   |
| 20                  | Fund Manager 1- From Date                          | 25-Aug-2015   |
|                     | Fund Manager 2- Name                               | Mr. Abhishek Bisen  |
|                     | Fund Manager 2-Type (Primary/Comanage/Description) | Primary   |
|                     | Fund Manager 2- From Date                          | 15-Apr-2008   |
| 21                  | Actual Expense (Stated maximum)                    | Regular - 2.08%<br>Direct - 0.64%   |
| 22                  | Exit Load (if applicable)                          | For redemptions / switch outs of upto 8% of the initial investment amount (limit) purchased or switched in within 1 year from the date of allotment : Nil<br>If units redeemed or switched out are in excess of the limit within 1 year from the date of allotment : 1%<br>If units are redeemed or switched out on or after 1 year from the date of allotment : Nil<br>Units issued on reinvestment of IDCW shall not be subject to entry and exit load. |
| 23                  | Custodian  | Deutsche Bank A G, Mumbai and Standard Chartered Bank, Mumbai   |
| 24                  | Auditor  | M/s. Walker Chandok & Co. LLP   |
| 25                  | Registrar  | Computer Age Management Services Private Limited ('CAMS')   |
| 26                  | RTA Code (To be phased out)                        | KBAL  |
| 27                  | Listing Details                                    | Not Applicable  |
| 28                  | ISINs  | Kotak Equity Hybrid Fund- Direct Plan-G INF174K01F00<br>Kotak Equity Hybrid Fund- Direct Plan-IDCW Payout INF174K01LL7<br>Kotak Equity Hybrid Fund- Direct Plan-IDCW Re-investment INF174K01LM5<br>Kotak Equity Hybrid Fund - Regular Plan-Growth INF174K01E92<br>Kotak Equity Hybrid Fund - Regular Plan-IDCW Payout INF174K01450<br>Kotak Equity Hybrid Fund - Regular Plan-IDCW Re-investment INF174K01443   |
| 29                  | AMFI Codes (To be phased out)                      | Kotak Equity Hybrid Fund- Direct Plan-G 133035<br>Kotak Equity Hybrid Fund- Direct Plan-IDCW Payout - 119767<br>Kotak Equity Hybrid Fund- Direct Plan-IDCW Re-investment- 119767<br>Kotak Equity Hybrid Fund - Regular Plan-Growth- 133036<br>Kotak Equity Hybrid Fund - Regular Plan-IDCW Payout- 100286<br>Kotak Equity Hybrid Fund - Regular Plan-IDCW Re-investment- 100286   |
| 30                  | SEBI Codes   | KOTM/O/H/AHF/99/10/0004   |
| ent Amount Details: |  |   |
| 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)              | Rs. 5000/-  |
| 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                  | Segregated Portfolio (if applicable)               | Enabled, No segregated portfolio created  |
| VP & STP Details:   |  |   |
| 46                  | Frequency  | SIP - Monthly & Quarterly<br>SWP - Monthly & Quarterly<br>STP - Daily, Weekly, Monthly & Quarterly  |
| 47                  | Minimum amount                                     | SIP - Rs. 1000.<br>SWP - Rs. 1000<br>STP - Rs. 1000   |
| 48                  | In multiple of                                     | SIP - Rs. 1<br>SWP - Rs. 1<br>STP - Rs. 1   |
| 49                  | Minimum Instalments                                | SIP - 6 installments<br>SWP - 6 installments<br>STP - 6 installments  |
| 50                  | Dates  | SIP - Any date from 1st to 31st<br>SWP - 1,7,14, 21 & 25 of Every Month<br>STP - Any Business Day   |
| 51                  | Maximum Amount (if any)                            | Not Applicable  |